

DPW WATER DISTRIBUTION	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019	FY2019	FY2019
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
<i>Salaries</i>										
5111 Regular	457,245	382,241	426,855	392,949	477,872	457,904	459,801	469,564	469,564	
5120 Temporary Part-Time Salaries	7,322	9,103	6,297	6,297	7,847	5,689	8,245	8,245	8,245	
5130 Overtime	77,000	85,133	78,412	73,051	60,000	44,210	82,000	84,050	84,050	
5135 Uniform Allowance	1,400	1,200	1,200	1,200	1,440	1,270	1,440	1,440	1,440	
5144 Night Call Back	4,570	3,690	4,570	4,090	4,570	4,060	4,320	4,320	4,320	
5160 Sick Leave Buy-back	27,073	14,607	-	-	9,782	-	-	-	-	
5180 All Other Salaries	1,000	716	1,113	-	899	-	1,200	1,000	1,000	
Total Salaries	575,609	496,690	518,447	477,587	562,410	513,133	557,006	568,619	568,619	-
<i>Operating</i>										
5210 Energy Utilities	31,371	30,821	32,181	32,181	34,350	34,350	27,500	32,400	32,400	
5210 Repairs and Maintenance	50,320	49,041	64,000	63,452	79,430	79,430	86,700	86,700	86,700	
5270 Leases and Contract	31,272	23,640	56,581	40,959	75,896	75,896	54,388	57,000	57,000	
5310 Professional Services	27,136	27,136	25,000	25,000	16,315	16,315	22,000	22,000	22,000	
5340 Communications	598	598	520	520	2,358	2,383	3,070	3,060	3,060	
5420 Office Supplies	848	848	1,688	1,658	1,000	1,000	1,000	750	750	
5423 All Other Supplies and Exp.	57,870	47,750	53,368	46,031	52,276	51,886	40,000	40,000	40,000	
5431 Other Equipment	14,150	14,147	10,700	10,669	15,000	12,168	15,000	10,000	10,000	
5540 Meter Replacement	37,193	37,193	45,500	45,405	48,450	48,450	58,000	58,000	58,000	
5555 Emergency Reserve Fund	25,000	-	25,000	-	-	-	25,000	25,000	25,000	
5730 Dues and Memberships	-	-	-	-	500	500	895	895	895	
5716 Water Reimbursement	-	-	-	-	-	-	-	-	-	
5790 Staff Development/Training	1,805	1,805	555	555	3,790	3,730	6,250	5,200	5,200	
Total Operating	277,562	232,978	315,093	266,429	329,364.83	326,108	339,803	341,005	341,005	-
<i>Capital Outlay</i>										
5833 Capital Outlay	-	-	-	-	-	-	15,000	-	-	
Total Capital Outlay	-	-	-	-	-	-	15,000	-	-	-
Total Budget	853,172	729,668	833,540	744,016	891,775	839,241	911,809	909,624	909,624	(2,185)

Position	FY2015	FY2016	FY2017	FY2018	FY2019	FY2019	FY2019
	BUDGETED	BUDGETED	BUDGETED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
Assistant Superintendent Utility	FTE						
Working Foreman	1	1	1	1	1	1	
Crewleader	1	1	1	1	1	1	
SHMEO	1	1	1	1	1	1	
HMEO	4	4	3	3	3	3	
Project Manager	0.6	-	-	-	-	-	
Operations Assistant (Billing)	0.5	0.6	0.6	0.6	0.6	0.6	
Temporary Part-time (FTE)			0.3	0.3	0.3	0.3	
Total Staffing	7.10	6.60	7.23	7.23	7.23	7.23	0