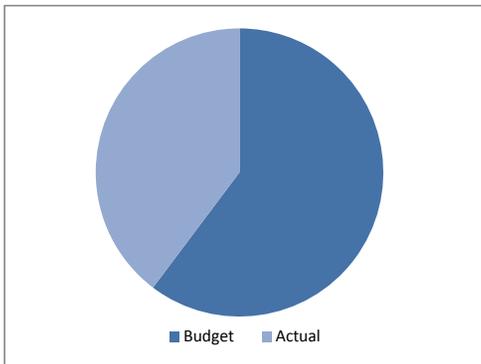


PERRY CITY BUDGET  
FY2016

WWTP Operations Only

Code	Description	Budget	Actual	Unexpended	%	FY14 Actual	FY15 Actual	Trend-FY16	FY17 Proposed	FY17 Draft Tentative Budget	Notes
4111	Salary	86,617.23	61,897.32	19,329.30	78%	\$ 68,548.17	\$ 84,079.94	92,078.22	95,000.00	95,000.00	Based on Payroll Projection; also allows for back up coverage and OT
4112	Part Time/Temp EmployeesSewer		5,390.61								
4113	Benefits	54,302.48	32,201.88	\$ 22,100.60	59%	\$ 34,182.91	\$ 39,642.49	44,065.73	51,000.00	47,986.00	<b>Adjusted:</b> Based on current employees including FY17 benefit increase
4224	Supplies	7,000.00	7,950.00	\$ (950.00)	114%	\$ 9,492.29	\$ 7,105.53	10,600.00	9,000.00	9,000.00	
4225	Equipment	66,830.00	49,418.87	\$ 17,411.13	74%	\$ 30,814.03	\$ 47,621.80	65,891.83	100,000.00	100,000.00	
4227	Utilities	80,000.00	47,034.97	\$ 32,965.03	59%	\$ 80,831.32	\$ 79,439.86	70,552.46	65,000.00	65,000.00	
4300	Phos Removal Expense	22,500.00	10,149.11	\$ 12,350.89	45%	\$ 10,729.24	\$ 15,549.42	15,223.67	5,000.00	5,000.00	<b>FY17:</b> Maximum treatment needed would be 4 Mos. (approx. \$4k) June - September Per New requirements
4301	Phos Removal Set-Up		-	\$ -		\$ 21.00					
4335	Training & Travel	5,500.00	2,190.00	\$ 3,310.00	40%	\$ 3,497.33	\$ 3,600.22	2,400.00	5,500.00	1,200.00	Call Out pay now included in salary; <b>FY17 Adjusted:</b> Per Training Police \$600 per employee
4337	Prof. & Technical	16,600.00	9,415.75	\$ 7,184.25	57%	\$ 16,164.01	\$ 7,302.34	14,221.00	12,000.00	12,000.00	
4441	Insurance	21,600.00	9,819.39	\$ 11,780.61	45%	\$ 17,217.82	\$ 19,325.39	19,325.29	21,600.00	21,600.00	
4448	Disposal	7,000.00	6,084.00	\$ 916.00	87%	\$ 5,840.00	\$ 6,380.00	8,112.00	7,500.00	7,500.00	
4700	Vehicle	8,400.00	6,591.27	\$ 1,808.73	78%	\$ 11,374.36	\$ 7,768.71	8,788.36	8,400.00	8,400.00	New Vehicle covered in Depreciation on Main WW Budget
<b>Total</b>		<b>376,349.71</b>	<b>248,143.17</b>	<b>\$ 128,206.54</b>	<b>66%</b>	<b>\$ 288,712.48</b>	<b>\$ 317,815.70</b>	<b>351,258.55</b>	<b>380,000.00</b>	<b>372,686.00</b>	
	<b>% Change</b>	<b>7.89%</b>				<b>% Change</b>	<b>10.08%</b>	<b>10.52%</b>	<b>0.97%</b>	<b>-0.97%</b>	

75% of The Fiscal Year Has Elapsed



**Budget Health**  
**Green**

**Notes**

**WWTB Notes:**

\* This Budget does not reflect the proposed hire of a Part-Time Back-Up Wastewater Operator.

\* This budget includes the purchase of the chains this budget year but does not account for the purchase of the sprockets & labor if they were to prematurely break.