

CITY OF WALTHAMVILLE				FISCAL YEAR: 2017				PAGE 1	
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**** PREVIOUS YEAR ****				**** CURRENT YEAR ****					
100 GENERAL FUND	031 TAXES	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC

4 REVENUE ACCOUNT									
100 GENERAL FUND									
031 TAXES									
31100 GENERAL PROPERTY TAXES									
31170 FRANCHISE TAXES									
311315 TAVT		31,160-	25,000		30,000	25,000	30,000	30,000	.00
* 311710 ELECTRIC FRANCHISE FEE		125,159-	145,000		140,000	135,000	140,000	140,000	.00
* 311730 GAS FRANCHISE FEE		584-	145,000		1,000	1,000	1,000	1,000	.00
* 311740 TELEPHONE FRANCHISE FEE		7,029-	8,000		8,000	7,500	8,000	8,000	.00
* 311750 CABLE FRANCHISE FEE		18,025-	35,000		25,000	25,000	25,000	25,000	.00
* 31170 FRANCHISE TAXES		181,959-	358,000		204,000	193,500	204,000	204,000	.00
31310 LOCAL OPT. SALES AND USE									
* 311315 TAVT		15,302-	25,000		25,000	25,000	25,000	25,000	.00
* 31310 LOCAL OPT. SALES AND USE		15,302-	25,000		25,000	25,000	25,000	25,000	.00
* 31100 GENERAL PROPERTY TAXES		197,262-	358,000		229,000	193,500	229,000	229,000	.00
31130 PERSONAL PROPERTY									
31130 PERSONAL PROPERTY TAXES									
* 311340 INTANGIBLE TAX		4,907-	6,500		5,000	5,000	5,000	5,000	.00
* 31130 PERSONAL PROPERTY TAXES		4,907-	6,500		5,000	5,000	5,000	5,000	.00
* 31130 PERSONAL PROPERTY		4,907-	6,500		5,000	5,000	5,000	5,000	.00
31300 GENERAL SALES AND USE TAX									
31310 LOCAL OPT. SALES AND USE									
* 313100 LOCAL OPTON SALES TAX		404,833-	350,000		350,000	350,000	350,000	350,000	.00
* 31310 LOCAL OPT. SALES AND USE		404,833-	350,000		350,000	350,000	350,000	350,000	.00
* 31300 GENERAL SALES AND USE TAX		404,833-	350,000		350,000	350,000	350,000	350,000	.00
31400 SELECTIVE SALES AND USE T									
31420 ALCOHOLIC BEVERAGE EXCISE		40,012-	55,000		50,000	40,000	50,000	50,000	.00
* 314200 BEER TAX		40,012-	55,000		50,000	40,000	50,000	50,000	.00
* 31400 SELECTIVE SALES AND USE T		40,012-	55,000		50,000	40,000	50,000	50,000	.00
31600 BUSINESS TAXES									
31620 INSURANCE PREMIUM TAXES									
* 316200 INSURANCE PREMIUMS		252,168-	260,000		265,000	255,000	265,000	265,000	.00
* 31620 INSURANCE PREMIUM TAXES		252,168-	260,000		265,000	255,000	265,000	265,000	.00
* 31600 BUSINESS TAXES		252,168-	260,000		265,000	255,000	265,000	265,000	.00
* 031 TAXES		899,184-	679,500		899,000	493,500	899,000	899,000	.00
032 LICENSES AND PERMITS									
32100 BUSINESS LICENSES									
32120 GENERAL BUSINESS TAXES									
* 321200 GENERAL BUSINESS LICENSE		14,343-	14,000		16,000	15,000	16,000	16,000	.00
* 32120 GENERAL BUSINESS TAXES		14,343-	14,000		16,000	15,000	16,000	16,000	.00
* 32100 BUSINESS LICENSES		14,343-	14,000		16,000	15,000	16,000	16,000	.00
* 032 LICENSES AND PERMITS		14,343-	14,000		16,000	15,000	16,000	16,000	.00

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100	GENERAL FUND	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT	ADMIN	APPROVED	PCT
038	MISCELLANEOUS REVENUE	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
-----		-----		-----		-----	
*	38100 RENTS AND ROYALTIES	7,299-	6,000	7,000	7,000	7,000	.00
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	38900 OTHER MISCELLANEOUS REVEN	23,240-	4,000	25,000	25,000	25,000	.00
*	38900 OTHER MISCELLANEOUS REVEN		85,000	164,491	164,491	164,491	.00
*	389000 MISCELLANEOUS REVENUES		1,500	1,000	1,000	1,000	.00
*	389000 PRIOR YEAR FUND BALANCE	500-	90,500	16,000	190,491	190,491	.00
*	38900 OTHER MISCELLANEOUS REVEN	23,740-	90,500	16,000	190,491	190,491	.00
*	38900 OTHER MISCELLANEOUS REVEN	23,740-	96,500	197,491	197,491	197,491	.00
*	038 MISCELLANEOUS REVENUE	31,040-	1301,561	1048,300	1684,991	1684,991	.00
*	100 GENERAL FUND	1559,327-	1301,561	1048,300	1684,991	1684,991	.00
*	4 REVENUE ACCOUNT	1559,327-	1301,561	1048,300	1684,991	1684,991	.00
*****G R A N D T O T A L		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	154-

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ACCOUNT TYPE	DEPT	ADMIN	APPROVED	PCT	DEPT	ADMIN	APPROVED	PCT	
100 GENERAL FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC	
110 GENERAL GOV'T - LEGISLATIVE	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	REQUEST	RECOM	BUDGET	INC	
5	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC	
100 GENERAL FUND									
110 GENERAL GOV'T - LEGISLATIVE									
01110 GOVERNING BODY - COUNCIL									
00051 PERSONAL SER./EMP. BENEFIT									
511100 SALARIES	36,000	30,000-	36,000-	36,000-	36,000-	36,000-	36,000-	.00	
512200 FICA EXPENSE	2,754	2,754-	2,721-	2,721-	2,721-	2,721-	2,721-	.00	
00051 PERSONAL SER./EMP. BENEFIT	38,754	32,754-	38,721-	38,721-	38,721-	38,721-	38,721-	.00	
01110 GOVERNING BODY - COUNCIL	38,754	32,754-	38,721-	38,721-	38,721-	38,721-	38,721-	.00	
110 GENERAL GOV'T - LEGISLATIVE	38,754	32,754-	38,721-	38,721-	38,721-	38,721-	38,721-	.00	
130 GENERAL GOV'T - EXECUTIVE									
01310 MAYOR									
511100 SALARIES	14,400	14,400-	14,400-	14,400-	14,400-	14,400-	14,400-	.00	
512200 FICA EXPENSE	1,101	1,102-	1,102-	1,102-	1,102-	1,102-	1,102-	.00	
00051 PERSONAL SER./EMP. BENEFIT	15,501	15,502-	15,502-	15,502-	15,502-	15,502-	15,502-	.00	
01310 MAYOR	15,501	15,502-	15,502-	15,502-	15,502-	15,502-	15,502-	.00	
01330 CLERK ADMINISTRATION									
512200 FICA EXPENSE	4,188	3,825-	3,825-	3,825-	3,825-	3,825-	3,825-	.00	
00051 PERSONAL SER./EMP. BENEFIT	4,188	3,825-	3,825-	3,825-	3,825-	3,825-	3,825-	.00	
01330 CLERK ADMINISTRATION	4,188	3,825-	3,825-	3,825-	3,825-	3,825-	3,825-	.00	
130 GENERAL GOV'T - EXECUTIVE	19,689	19,327-	19,327-	19,327-	19,327-	19,327-	19,327-	.00	
150 GENERAL GOV'T - GENERAL A									
01500 GENERAL ADMINISTRATION									
512100 GROUP INSURANCE	7,992	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-	.00	
512101 DISABILITY INSURANCE	88								
512400 RETIREMENT CONTRIBUTIONS	26,709	30,000-	25,000-	25,000-	30,000-	25,000-	25,000-	.00	
512700 WORKER'S COMPENSATION	3,666	1,000-	4,000-	4,000-	4,000-	4,000-	4,000-	.00	
00051 PERSONAL SER./EMP. BENEFIT	38,457	38,500-	36,500-	36,500-	41,500-	36,500-	36,500-	.00	
00052 PURCHASED/CONTRACTED SERV									
521101 SUBSTANCE ABUSE TESTING	376	600-	400-	400-	600-	400-	400-	.00	
521200 ACCOUNTING FEES	10,905	14,000-	30,000-	30,000-	30,000-	30,000-	30,000-	.00	
521201 LEGAL FEES		12,000-	12,000-	12,000-	12,000-	12,000-	12,000-	.00	
521202 CONSULTING FEES		1,000-	4,000-	4,000-	4,000-	4,000-	4,000-	.00	
521203 PUBLIC RELATIONS-INFORMAT	86	600-	250-	250-	250-	250-	250-	.00	
521300 SOFTWARE MAINTENANCE	300	1,000-	500-	500-	500-	500-	500-	.00	
521304 CONTRACT SERVICES	3,788	4,000-	4,000-	4,000-	4,000-	4,000-	4,000-	.00	
522200 REPAIRS AND MAINTENANCE		300-	300-	300-	300-	300-	300-	.00	
522201 VEHICLE REPAIRS AND MAINT	989	250-	1,000-	1,000-	1,000-	1,000-	1,000-	.00	
522202 BUILDING REPAIRS & MAINT	2,069	3,200-	1,000-	1,000-	2,000-	1,000-	1,000-	.00	
522203 COMPUTER REPAIR & MAINTEN		1,500-	500-	500-	1,000-	500-	500-	.00	

*	522205	PEST CONTROL	200-		200-		200-		200-	.00
*	523100	VEHICLE INSURANCE	500		500-		500-		500-	.00
*	523101	LIABILITY INSURANCE	3,237	14,400-	5,000-	5,000-	5,000-	5,000-	5,000-	.00
*	523200	TELEPHONE	7,430	12,500-	7,000-	8,000-	7,000-	7,000-	7,000-	.00
*	523201	POSTAGE	142	600-	300-	300-	300-	300-	300-	.00
*	523300	ADVERTISING	1,884	2,200-	1,500-	2,000-	1,500-	1,500-	1,500-	.00
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		*** PREVIOUS YEAR ***	*** CURRENT YEAR ***						
		YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100	GENERAL FUND								
150	GENERAL GOV'T - GENERAL A								
*	523500 TRAVEL	5,897	13,000-		12,000-	13,000-	12,000-	12,000-	.00
*	523501 TRAVEL CLERKS	1,813	5,000-		3,000-	5,000-	3,000-	3,000-	.00
*	523600 DUES & SUBSCRIPTIONS	5,255	5,000-		5,000-	5,100-	5,000-	5,000-	.00
*	523700 EDUCATION AND TRAINING	2,510	4,000-	240	3,200-	4,000-	3,200-	3,200-	.00
*	523701 CLERKS EDUCATION AND TRAI	884	2,000-		2,000-	2,000-	2,000-	2,000-	.00
*	523800 LICENSES AND PERMITS	40	100-		100-	100-	100-	100-	.00
*	00052 PURCHASED/CONTRACTED SERV	48,111	97,950-	1,230	93,750-	100,850-	93,750-	93,750-	.00
	00053 SUPPLIES								
*	531100 GENERAL SUPPLIES	3,442	1,500-		4,000-	4,000-	4,000-	4,000-	.00
*	531101 OFFICE SUPPLIES	925	2,300-	27	1,000-	1,000-	1,000-	1,000-	.00
*	531230 ELECTRICITY	3,840	5,000-		3,000-	3,000-	3,000-	3,000-	.00
*	531270 GASOLINE	737	600-	62	700-	700-	700-	700-	.00
*	531302 FOOD	2,214	3,500-		2,500-	3,200-	2,500-	2,500-	.00
*	531600 SMALL EQUIP/OFFICE EQUIPM		1,000-		1,000-	1,000-	1,000-	1,000-	.00
*	531700 FLOWERS	852	900-		900-	900-	900-	900-	.00
*	531702 BANK SERVICE CHARGES	914	8,200-		500-	1,000-	500-	500-	.00
*	00053 SUPPLIES	12,926	23,000-	90	13,600-	14,800-	13,600-	13,600-	.00
*	01500 GENERAL ADMINISTRATION	99,495	159,450-	1,320	143,850-	157,150-	143,850-	143,850-	.00
	01565 MAINTENANCE								
*	00051 PERSONAL SER./EMP. BENEFIT								
*	511100 SALARIES	1,629	4,500-		2,000-	2,000-	2,000-	2,000-	.00
*	512200 FICA EXPENSE	124	345-		153-	153-	153-	153-	.00
*	00051 PERSONAL SER./EMP. BENEFIT	1,754	4,845-		2,153-	2,153-	2,153-	2,153-	.00
*	01565 MAINTENANCE	1,754	4,845-		2,153-	2,153-	2,153-	2,153-	.00
*	150 GENERAL GOV'T - GENERAL A	101,249	164,295-	1,320	146,003-	159,303-	146,003-	146,003-	.00
	200 MUNICIPAL COURT								
	02650 MUNICIPAL COURT								
*	00052 PURCHASED/CONTRACTED SERV								
*	521304 CONTRACT SERVICES	6,000	6,000-	500	7,500-	9,000-	7,500-	7,500-	.00
*	523603 WITNESS FEES		500-		500-	500-	500-	500-	.00
*	523700 EDUCATION AND TRAINING		300-		300-	300-	300-	300-	.00
*	00052 PURCHASED/CONTRACTED SERV	6,000	6,800-	500	8,300-	9,800-	8,300-	8,300-	.00
*	02650 MUNICIPAL COURT	6,000	6,800-	500	8,300-	9,800-	8,300-	8,300-	.00
	02800 PUBLIC DEFENDER								
*	521201 LEGAL FEES	1,200	2,000-		1,000-	1,000-	1,000-	1,000-	.00
*	00052 PURCHASED/CONTRACTED SERV	1,200	2,000-		1,000-	1,000-	1,000-	1,000-	.00
*	02800 PUBLIC DEFENDER	1,200	2,000-		1,000-	1,000-	1,000-	1,000-	.00
*	200 MUNICIPAL COURT	7,200	8,800-	500	9,300-	10,800-	9,300-	9,300-	.00
	320 POLICE								
	03200 POLICE DEPARTMENT								

* 00051 PERSONAL SER./EMP. BENEFIT							
* 511100 SALARIES	270,653	280,700-	11,485	338,000-	350,000-	338,000-	338,000-.00
* 511102 CLERK OF COURT	6,587	22,000-	1,120	36,000-	36,000-	36,000-	36,000-.00
* 512100 GROUP INSURANCE	29,712	32,000-		30,000-	35,000-	30,000-	30,000-.00
* 512101 DISABILITY INSURANCE	493	1,000-		500-	1,000-	500-	500-.00
* 512200 FICA EXPENSE	20,851	23,256-	818	26,200-	26,775-	26,200-	26,200-.00

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100	GENERAL FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	INC	
320	POLICE									
*	512700 WORKER'S COMPENSATION	20,466	18,000-		25,000-	25,000-	25,000-	25,000-	.00	
*	00051 PERSONAL SER./EMP. BENEFIT	348,765	376,956-	13,423	455,700-	473,775-	455,700-	455,700-	.00	
00052 PURCHASED/CONTRACTED SERV										
*	521200 ACCOUNTING FEES		1,000-		1,000-	1,000-	1,000-	1,000-	.00	
*	521300 SOFTWARE MAINTENANCE	17,407	15,000-	2	5,000-	7,500-	5,000-	5,000-	.00	
*	521304 CONTRACT SERVICES	3,478	1,000-		3,000-	3,000-	3,000-	3,000-	.00	
*	522200 REPAIRS AND MAINTENANCE	64	500-	10	100-		100-	100-	.00	
*	522201 VEHICLE REPAIRS AND MAINT	16,084	6,000-	567	2,500-	2,500-	2,500-	2,500-	.00	
*	522202 BUILDING REPAIRS & MAINT	3,243	1,800-	160	5,000-	5,000-	5,000-	5,000-	.00	
*	523100 VEHICLE INSURANCE	4,047	3,500-		4,300-	4,300-	4,300-	4,300-	.00	
*	523101 LIABILITY INSURANCE	8,716	3,200-		9,000-	9,000-	9,000-	9,000-	.00	
*	523200 TELEPHONE	10,708	7,000-		10,000-	10,000-	10,000-	10,000-	.00	
*	523201 POSTAGE	294	500-		500-		500-	500-	.00	
*	523202 COMMUNICATIONS-RADIO		500-						.00	
*	523300 ADVERTISING		800-		300-	500-	300-	300-	.00	
*	523500 TRAVEL	2,513	1,500-		2,200-	2,500-	2,200-	2,200-	.00	
*	523600 DUES & SUBSCRIPTIONS		800-		500-	800-	500-	500-	.00	
*	523700 EDUCATION AND TRAINING	655	500-		1,000-	1,000-	1,000-	1,000-	.00	
*	523850 CONTRACT LABOR		500-		500-		500-	500-	.00	
*	00052 PURCHASED/CONTRACTED SERV	67,213	44,100-	740	44,900-	39,600-	44,900-	44,900-	.00	
00053 SUPPLIES										
*	531100 GENERAL SUPPLIES	6,607	5,000-	8	6,500-	6,500-	6,500-	6,500-	.00	
*	531101 OFFICE SUPPLIES	1,160	1,000-		2,000-	2,000-	2,000-	2,000-	.00	
*	531220 NATURAL GAS	794	1,000-	41	1,000-	1,000-	1,000-	1,000-	.00	
*	531230 ELECTRICITY	5,005	5,000-		4,600-	5,000-	4,600-	4,600-	.00	
*	531270 GASOLINE	18,892	15,000-	986	18,000-	18,000-	18,000-	18,000-	.00	
*	531600 SMALL EQUIP/OFFICE EQUIPM	5,837	400-		2,000-	2,000-	2,000-	2,000-	.00	
*	531701 UNIFORMS PURCHASED	1,070	2,000-		2,000-	2,000-	2,000-	2,000-	.00	
*	531702 BANK SERVICE CHARGES	291-	2,200-		500-	500-	500-	500-	.00	
*	00053 SUPPLIES	39,077	31,600-	1,036	36,600-	37,000-	36,600-	36,600-	.00	
00054 CAPITAL OUTLAYS										
*	542500 CAPITAL OUTLAY - EQUIPME	27,800	40,000-	730	10,000-	10,000-	10,000-	10,000-	.00	
*	00054 CAPITAL OUTLAYS	27,800	40,000-	730	10,000-	10,000-	10,000-	10,000-	.00	
00057 OTHER COSTS										
*	570001 SPECIAL EXPENDITURES				2,000-	2,000-	2,000-	2,000-	.00	
*	572000 PAYMENT TO OTHER AGENCIES	58,624	37,500-	2,854	45,000-	40,000-	45,000-	45,000-	.00	
*	00057 OTHER COSTS	58,624	37,500-	2,854	47,000-	40,000-	47,000-	47,000-	.00	
*	03200 POLICE DEPARTMENT	541,480	530,156-	18,784	594,200-	600,375-	594,200-	594,200-	.00	
03226 CUSTODY OF PRISONERS										
00052 PURCHASED/CONTRACTED SERV										

* 521100 CONTRACTED SVCS ADMINISTR	500-		500-		500-		500-	.00
* 521102 PRISONER MEDICAL	500-		500-		500-		500-	.00
* 00052 PURCHASED/CONTRACTED SERV	1,000-		1,000-		500-		1,000-	.00
* 03226 CUSTODY OF PRISONERS	1,000-		1,000-		500-		1,000-	.00
* 320 POLICE	541,480	531,156-	18,784	595,200-	600,875-	595,200-	595,200-	.00

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100	GENERAL FUND	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT	ADMIN	APPROVED	PCT		
350	FIRE	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC

350	FIRE								

00052	PURCHASED/CONTRACTED SERV								
521300	SOFTWARE MAINTENANCE		100-		100-		100-	100-	.00
521304	CONTRACT SERVICES	1,627	1,300-	307	1,700-	1,700-	1,700-	1,700-	.00
522200	REPAIRS AND MAINTENANCE	283	1,500-		1,000-	1,000-	1,000-	1,000-	.00
522201	VEHICLE REPAIRS AND MAINT	6,253	10,000-	547	10,000-	10,000-	10,000-	10,000-	.00
522202	BUILDING REPAIRS & MAINT		1,500-		1,500-	2,000-	1,500-	1,500-	.00
523100	VEHICLE INSURANCE	4,047	3,600-		4,500-	4,500-	4,500-	4,500-	.00
523101	LIABILITY INSURANCE	4,867	1,000-		5,000-	5,000-	5,000-	5,000-	.00
523200	TELEPHONE	4,729	3,600-		4,000-	4,000-	4,000-	4,000-	.00
523201	POSTAGE		50-	33	50-	50-	50-	50-	.00
523600	DUES & SUBSCRIPTIONS	67	75-		75-	75-	75-	75-	.00
523700	EDUCATION AND TRAINING		300-		300-	300-	300-	300-	.00
00052	PURCHASED/CONTRACTED SERV	21,875	23,025-	888	28,225-	28,725-	28,225-	28,225-	.00

00053	SUPPLIES								
531100	GENERAL SUPPLIES	1,023	1,500-		1,000-	1,000-	1,000-	1,000-	.00
531101	OFFICE SUPPLIES	321	500-		500-	500-	500-	500-	.00
531220	NATURAL GAS	728	1,500-	68	1,000-	1,000-	1,000-	1,000-	.00
531230	ELECTRICITY	5,411	5,000-		5,000-	5,000-	5,000-	5,000-	.00
531270	GASOLINE	2,936	2,500-	150	3,000-	3,000-	3,000-	3,000-	.00
531600	SMALL EQUIP/OFFICE EQUIPM	630	1,200-		500-	500-	500-	500-	.00
531701	UNIFORMS PURCHASED	5,680	3,000-		1,000-	1,000-	1,000-	1,000-	.00
531703	UNIFORM RENTAL	3,028			1,000-	1,000-	1,000-	1,000-	.00
00053	SUPPLIES	19,760	15,200-	219	12,500-	13,000-	12,500-	12,500-	.00

00054	CAPITAL OUTLAYS								
542500	CAPITAL OUTLAY - EQUIPMEN	9,000	15,000-		10,000-	10,000-	10,000-	10,000-	.00
00054	CAPITAL OUTLAYS	9,000	15,000-		10,000-	10,000-	10,000-	10,000-	.00

00058	DEBT SERVICE								
581200	LEASE PURCHASE	12,149	24,300-		24,300-	24,300-	24,300-	24,300-	.00
00058	DEBT SERVICE	12,149	24,300-		24,300-	24,300-	24,300-	24,300-	.00
03500	FIRE DEPARTMENT	147,339	153,627-	4,771	164,260-	165,661-	164,260-	164,260-	.00
350	FIRE	147,339	153,627-	4,771	164,260-	165,661-	164,260-	164,260-	.00

	420 STREET						
	04225 STREET DEPARTMENT						
*	00051 PERSONAL SER./EMP. BENEFIT	111,258	82,000-	4,569	60,000-	75,000-	60,000-
*	511100 SALARIES	7,505	12,283-		10,000-	13,000-	10,000-
*	512100 GROUP INSURANCE	59	400-		400-	400-	400-
*	512101 DISABILITY INSURANCE						.00

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100 GENERAL FUND	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	****	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
420 STREET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET			
* 512200 FICA EXPENSE	8,306	6,502-	299	5,355-	5,737-	5,355-	.00
* 512700 WORKER'S COMPENSATION	10,466	8,000-		12,000-	12,000-	12,000-	.00
* 00051 PERSONAL SER./EMP. BENEFIT	137,596	109,185-	4,869	87,755-	106,137-	87,755-	.00
00052 PURCHASED/CONTRACTED SERV							
* 522200 REPAIRS AND MAINTENANCE	1,595	6,000-	19	6,000-	3,000-	6,000-	.00
* 522201 VEHICLE REPAIRS AND MAINT	6,616	10,000-		7,000-	13,000-	7,000-	.00
* 522320 RENTAL OF EQUIP. & VEHICL				600-	550-	600-	.00
* 523100 VEHICLE INSURANCE	4,047	5,900-		5,000-	5,000-	5,000-	.00
* 523200 TELEPHONE	152	500-		100-	100-	100-	.00
* 523850 CONTRACT LABOR				900-	900-	900-	.00
* 00052 PURCHASED/CONTRACTED SERV	12,412	22,400-	19	19,600-	22,550-	19,600-	.00
00053 SUPPLIES							
* 531103 MOSQUITO CONTROL	6,336	2,000-		6,000-	6,000-	6,000-	.00
* 531200 STREET LIGHTS	74,362	85,000-	5,455	85,000-	85,000-	85,000-	.00
* 531270 GASOLINE	6,679	5,000-	235	6,000-	6,000-	6,000-	.00
* 531600 SMALL EQUIP/OFFICE EQUIPM		500-		500-	500-	500-	.00
* 531701 UNIFORMS PURCHASED	1,334	500-		1,400-	1,400-	1,400-	.00
* 531703 UNIFORM RENTAL	3,004	2,000-		3,000-	3,000-	3,000-	.00
* 00053 SUPPLIES	91,717	95,000-	5,690	101,900-	101,900-	101,900-	.00
00054 CAPITAL OUTLAYS							
* 542500 CAPITAL OUTLAY - EQUIPMEN		2,000-		2,500-	5,000-	2,500-	.00
* 00054 CAPITAL OUTLAYS		2,000-		2,500-	5,000-	2,500-	.00
* 04225 STREET DEPARTMENT	241,727	228,585-	10,579	211,755-	235,587-	211,755-	.00
04270 TRAFFIC ENGINEERING-SIGNS							
* 00057 OTHER COSTS				250-	500-	250-	.00
* 573001 PAYMENT TO OTHERS-SIGNS				250-	500-	250-	.00
* 00057 OTHER COSTS				250-	500-	250-	.00
* 04270 TRAFFIC ENGINEERING-SIGNS				250-	500-	250-	.00
* 420 STREET	241,727	228,585-	10,579	212,005-	236,087-	212,005-	.00
450 SOLID WASTE AND RECYCLING							
04500 SOLID WASTE AND RECYCLING							
* 00051 PERSONAL SER./EMP. BENEFIT							
* 511100 SALARIES	35,711	35,000-	1,100	35,000-	75,000-	35,000-	.00
* 512100 GROUP INSURANCE	36,875			35,000-	45,000-	35,000-	.00
* 512101 DISABILITY INSURANCE	889			1,000-	1,500-	1,000-	.00
* 512200 FICA EXPENSE	2,708	2,677-	126	2,678-	5,737-	2,678-	.00
* 512700 WORKER'S COMPENSATION	14,466	12,000-		15,000-	16,000-	15,000-	.00
* 531701 UNIFORMS PURCHASED				1,000-	1,500-	1,000-	.00
* 00051 PERSONAL SER./EMP. BENEFIT	90,650	49,677-	1,226	89,678-	144,737-	89,678-	.00

	00052 PURCHASED/CONTRACTED SERV						
*	522100 CLEANING SERVICES	169			200-		200- .00
*	522110 DISPOSAL FEES / DUMPING	100,105			95,000-		95,000- .00
*	522201 VEHICLE REPAIRS AND MAINT	19,799	75,000-	153	15,000-		15,000- .00
*	523100 VEHICLE INSURANCE	5,047	4,000-		5,000-		5,000- .00
*	523101 LIABILITY INSURANCE	4,867	4,500-		5,000-		5,000- .00

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**** PREVIOUS YEAR ****										**** CURRENT YEAR ****			
100	GENERAL FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC				
450	SOLID WASTE AND RECYCLING												
*	523201 POSTAGE	129,989	93,600-	153	120,300-	115,000-	120,300-	120,300-	.00				
*	00052 PURCHASED/CONTRACTED SERV		100-		100-				.00				
00053 SUPPLIES													
*	531100 GENERAL SUPPLIES	2,091	500-		1,500-	2,000-	1,500-	1,500-	.00				
*	531270 GASOLINE	19,338	18,000-	1,077	18,000-	18,000-	18,000-	18,000-	.00				
*	531703 UNIFORM RENTAL	2,732	2,100-		3,000-	3,000-	3,000-	3,000-	.00				
*	00053 SUPPLIES	24,162	20,600-	1,077	22,500-	23,000-	22,500-	22,500-	.00				
00058 DEBT SERVICE													
*	581201 GARBAGE TRUCK LEASE PURCH	32,689	32,700-		32,700-	32,700-	32,700-	32,700-	.00				
*	00058 DEBT SERVICE	32,689	32,700-		32,700-	32,700-	32,700-	32,700-	.00				
*	04500 SOLID WASTE AND RECYCLING	277,491	196,577-	2,457	265,178-	315,437-	265,178-	265,178-	.00				
04540 RECYCLING COLLECTION													
00051 PERSONAL SER./EMP. BENEFIT													
*	511100 SALARIES	46,054	36,000-	1,531	45,000-	75,000-	45,000-	45,000-	.00				
*	512200 FICA EXPENSE	3,305	2,754-	67	3,443-	5,737-	3,443-	3,443-	.00				
*	00051 PERSONAL SER./EMP. BENEFIT	49,360	38,754-	1,598	48,443-	80,737-	48,443-	48,443-	.00				
*	04540 RECYCLING COLLECTION	49,360	38,754-	1,598	48,443-	80,737-	48,443-	48,443-	.00				
*450	SOLID WASTE AND RECYCLING	326,851	235,331-	4,055	313,621-	396,175-	313,621-	313,621-	.00				
490 MAINTENANCE AND SHOP													
04900 MAINTENANCE AND SHOP													
*	511100 SALARIES	10,903	38,000-	1,431	40,000-	45,000-	40,000-	40,000-	.00				
*	512100 GROUP INSURANCE	6,875			6,000-	6,000-	6,000-	6,000-	.00				
*	512101 DISABILITY INSURANCE	64			100-	100-	100-	100-	.00				
*	512200 FICA EXPENSE	1,025	2,825-	109	2,754-	2,754-	2,754-	2,754-	.00				
*	512700 WORKER'S COMPENSATION	3,666			4,000-	4,000-	4,000-	4,000-	.00				
*	00051 PERSONAL SER./EMP. BENEFIT	22,535	40,825-	1,540	52,854-	57,854-	52,854-	52,854-	.00				
00052 PURCHASED/CONTRACTED SERV													
*	522201 VEHICLE REPAIRS AND MAINT	652	600-		500-	500-	500-	500-	.00				
*	00052 PURCHASED/CONTRACTED SERV	652	600-		500-	500-	500-	500-	.00				
00053 SUPPLIES													
*	531100 GENERAL SUPPLIES	2,216	2,000-	55	2,000-	2,000-	2,000-	2,000-	.00				
*	531270 GASOLINE	1,148	900-	81	1,000-	1,000-	1,000-	1,000-	.00				
*	00053 SUPPLIES	3,365	2,900-	137	3,000-	3,000-	3,000-	3,000-	.00				
*	04900 MAINTENANCE AND SHOP	26,553	44,325-	1,678	56,354-	61,354-	56,354-	56,354-	.00				
*490	MAINTENANCE AND SHOP	26,553	44,325-	1,678	56,354-	61,354-	56,354-	56,354-	.00				
554 TRANSIT SYSTEM													
05540 COST FOR TRANSIT SYSTEM													
00052 PURCHASED/CONTRACTED SERV													

* 523902 OTHER COST TRANSIT	15,000-	15,000-	15,000-	15,000-	.00
* 00052 PURCHASED/CONTRACTED SERV	15,000-	15,000-	15,000-	15,000-	.00
* 0540 COST FOR TRANSIT SYSTEM	15,000-	15,000-	15,000-	15,000-	.00
*554 TRANSIT SYSTEM	15,000-	15,000-	15,000-	15,000-	.00
620 CULTURE/RECREATION					

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100	GENERAL FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC				
620	CULTURE/RECREATION												

06200 PARKS AND RECREATION													
	521202 CONSULTING FEES					4,000-							
*	522204 EQUIPMENT REPAIR AND MAIN	3,999	4,000-	65	600-	600-	600-	600-	.00				
*	522320 RENTAL OF EQUIP. & VEHICL	657	500-		600-	600-	600-	600-	.00				
*	523850 CONTRACT LABOR					4,600-							
*	00052 PURCHASED/CONTRACTED SERV	4,656	4,500-	65	1,200-	9,800-	1,200-	1,200-	.00				
00053 SUPPLIES													
*	531100 GENERAL SUPPLIES	3,189	6,000-		2,500-	5,000-	2,500-	2,500-	.00				
*	531230 ELECTRICITY	1,640	2,000-	23	2,000-	2,000-	2,000-	2,000-	.00				
*	531706 LAWCARE PRODUCTS		1,000-		1,000-	1,000-	1,000-	1,000-	.00				
*	00053 SUPPLIES	4,830	9,000-	23	5,500-	8,000-	5,500-	5,500-	.00				
00054 CAPITAL OUTLAYS													
	541400 CAPITAL OUTLAY-INFRASTRUC					20,000-							
*	542500 CAPITAL OUTLAY - EQUIPMEN		25,000-		5,000-	20,000-	5,000-	5,000-	.00				
*	00054 CAPITAL OUTLAYS		25,000-		5,000-	40,000-	5,000-	5,000-	.00				
*	06200 PARKS AND RECREATION	9,487	38,500-	88	11,700-	57,800-	11,700-	11,700-	.00				
*	620 CULTURE/RECREATION	9,487	38,500-	88	11,700-	57,800-	11,700-	11,700-	.00				
740 PLANNING													
	74500 CODE ENFORCEMENT												
	00052 PURCHASED/CONTRACTED SERV												
*	523500 TRAVEL				2,500-	2,500-	2,500-	2,500-	.00				
*	00052 PURCHASED/CONTRACTED SERV				2,500-	2,500-	2,500-	2,500-	.00				
*	74500 CODE ENFORCEMENT				2,500-	2,500-	2,500-	2,500-	.00				
*	740 PLANNING				2,500-	2,500-	2,500-	2,500-	.00				
760 ECONOMIC OPPORTUNITY													
	07600 COMMUNITY ACTION PROGRAMS												
	00057 OTHER COSTS												
*	573002 SUMMER ENRICHMENT PROJECT	517	2,000-		2,000-	2,000-	2,000-	2,000-	.00				
*	00057 OTHER COSTS	517	2,000-		2,000-	2,000-	2,000-	2,000-	.00				
76000 ECONOMIC OPPORTUNITY													
*	732300 REHAB PROJECTS				2,000-			2,000-	.00				
*	76000 ECONOMIC OPPORTUNITY	517	2,000-		2,000-	2,000-	2,000-	2,000-	.00				
*	07600 COMMUNITY ACTION PROGRAMS				4,000-			4,000-	.00				
*	760 ECONOMIC OPPORTUNITY	517	2,000-		4,000-	2,000-	4,000-	4,000-	.00				
*100	GENERAL FUND	1460,850	1458,700-	41,931	1587,991-	1765,603-	1587,991-	1587,991-	.00				
*5	ACCOUNT TYPE	1460,850	1458,700-	41,931	1587,991-	1765,603-	1587,991-	1587,991-	.00				
51 ACCOUNT TYPE													
130 GENERAL GOV'T - EXECUTIVE													
01330 CLERK ADMINISTRATION													

00051 PERSONAL SER./EMP. BENEFIT							
* 51100 SALARIES	53,746	50,000-	2,000	50,000-	50,000-	50,000-	50,000-.00
* 00051 PERSONAL SER./EMP. BENEFIT	53,746	50,000-	2,000	50,000-	50,000-	50,000-	50,000-.00
* 0130 CLERK ADMINISTRATION	53,746	50,000-	2,000	50,000-	50,000-	50,000-	50,000-.00
* 130 GENERAL GOV'T - EXECUTIVE	53,746	50,000-	2,000	50,000-	50,000-	50,000-	50,000-.00
* 100 GENERAL FUND							

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505 WATER AND SEWER FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM
410 PUBLIC WORKS ADMINISTRATION						
5 ACCOUNT TYPE						
505 WATER AND SEWER FUND						
410 PUBLIC WORKS ADMINISTRATION						
41000 PUBLIC WORKS						
00051 PERSONAL SER./EMP. BENEFIT						
511100 SALARIES	79,558	75,000-	3,735	85,000-	85,000-	85,000-
512200 FICA EXPENSE		5,738-		6,503-	6,503-	6,503-
* 00051 PERSONAL SER./EMP. BENEFIT	79,558	80,738-	3,735	91,503-	91,503-	91,503-
* 41000 PUBLIC WORKS	79,558	80,738-	3,735	91,503-	91,503-	91,503-
* 410 PUBLIC WORKS ADMINISTRATION	79,558	80,738-	3,735	91,503-	91,503-	91,503-
430 WASTEWATER						
04330 SEWAGE COLLECTION AND DISPOSAL						
00052 PURCHASED/CONTRACTED SERVICE						
521201 LEGAL FEES		1,500-		2,500-	1,500-	2,500-
521202 CONSULTING FEES	7,800	1,000-		10,000-	9,000-	10,000-
* 522200 REPAIRS AND MAINTENANCE	47,627	30,000-	42	35,000-	35,000-	35,000-
* 523850 CONTRACT LABOR	8,300	800-		9,500-	8,500-	9,500-
* 00052 PURCHASED/CONTRACTED SERVICE	63,727	33,300-	42	57,000-	54,000-	57,000-
00053 SUPPLIES						
531100 GENERAL SUPPLIES	370	3,000-		797-	500-	797-
* 531210 SEWERAGE CHARGES	42,534	60,000-	3,674	45,000-	60,000-	45,000-
* 531230 ELECTRICITY	16,346	20,000-	1,322	25,000-	20,000-	25,000-
* 531702 BANK SERVICE CHARGES	278-	100-		500-	500-	500-
* 00053 SUPPLIES	58,972	83,100-	4,996	71,297-	81,000-	71,297-
00054 CAPITAL OUTLAYS						
541400 CAPITAL OUTLAY-INFRASTRUCTURE	40,151	109,000-		85,000-	100,000-	85,000-
* 00054 CAPITAL OUTLAYS	40,151	109,000-		85,000-	100,000-	85,000-
00058 DEBT SERVICE						
581303 SEWER BOND PAYMENT	262,197	140,000-		80,000-	100,000-	80,000-
* 00058 DEBT SERVICE	262,197	140,000-		80,000-	100,000-	80,000-
04330 SEWAGE COLLECTION AND DISPOSAL	425,048	365,400-	5,039	293,297-	335,000-	293,297-
430 WASTEWATER	425,048	365,400-	5,039	293,297-	335,000-	293,297-
440 WATER						
04410 WATER ADMINISTRATION						
00051 PERSONAL SER./EMP. BENEFIT						
511100 SALARIES	190,636	180,500-	9,493	190,000-	190,000-	190,000-
511300 LONGEVITY-ANNUAL COMP.	636					
512100 GROUP INSURANCE	65,479	62,000-		64,000-	64,000-	64,000-
* 512101 DISABILITY INSURANCE	1,861	2,500-		3,000-	3,000-	3,000-
512200 FICA EXPENSE	19,677	13,770-	764	14,535-	14,535-	14,535-
* 512400 RETIREMENT CONTRIBUTIONS	13,354	12,000-		15,000-	15,000-	15,000-
* 512700 WORKER'S COMPENSATION	40,570	35,000-		45,000-	40,000-	45,000-
* 00051 PERSONAL SER./EMP. BENEFIT	332,216	305,770-	10,257	331,535-	326,535-	331,535-
00052 PURCHASED/CONTRACTED SERVICE						

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505 440	WATER AND SEWER WATER	FUND	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR **** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
*	521101	SUBSTANCE ABUSE TESTING	10,905	350-		500-	350-	350-	350-	.00
*	521200	ACCOUNTING FEES	15,000-	15,000-		15,000-	10,000-	10,000-	10,000-	.00
*	521201	LEGAL FEES	1,000-	1,000-		3,000-	3,000-	3,000-	3,000-	.00
*	521202	CONSULTING FEES	17,362	5,000-	500	23,000-	18,000-	23,000-	23,000-	.00
*	521203	PUBLIC RELATIONS-INFORMAT	12,839	800-		800-	800-	800-	800-	.00
*	521300	SOFTWARE MAINTENANCE	11,000-	11,000-	4,737	12,000-	12,000-	12,000-	12,000-	.00
*	521301	WATER SYSTEM MAINTENANCE	70,165	125,000-		80,000-	80,000-	80,000-	80,000-	.00
*	521302	WATER TESTING	1,216	1,000-		1,500-	1,500-	1,500-	1,500-	.00
*	521304	CONTRACT SERVICES	6,277	10,000-		10,000-	10,000-	10,000-	10,000-	.00
*	522200	REPAIRS AND MAINTENANCE	6,505-	500-		1,500-	1,500-	1,500-	1,500-	.00
*	522201	VEHICLE REPAIRS AND MAINT	2,375	5,000-	2	5,000-	5,000-	5,000-	5,000-	.00
*	522202	BUILDING REPAIRS & MAINT	2,232	10,000-		5,000-	10,000-	5,000-	5,000-	.00
*	522203	COMPUTER REPAIR & MAINTEN	15,505	22,000-		20,000-	15,000-	20,000-	20,000-	.00
*	522320	RENTAL OF EQUIP. & VEHICL	65	500-		500-	500-	500-	500-	.00
*	523100	VEHICLE INSURANCE	7,047	8,000-		8,000-	8,000-	8,000-	8,000-	.00
*	523101	LIABILITY INSURANCE	2,437	8,000-		5,000-	3,000-	3,000-	3,000-	.00
*	523200	TELEPHONE	12,387	8,335-	187	15,000-	11,000-	15,000-	15,000-	.00
*	523201	POSTAGE	16,553	20,000-		20,000-	20,000-	20,000-	20,000-	.00
*	523202	COMMUNICATIONS-RADIO	2,355	2,500-		2,500-	2,500-	2,500-	2,500-	.00
*	523300	ADVERTISING	2,613	800-		3,000-	3,000-	3,000-	3,000-	.00
*	523500	TRAVEL	2,684	3,000-		5,000-	6,000-	5,000-	5,000-	.00
*	523600	DUES & SUBSCRIPTIONS	1,693	1,400-		2,000-	2,000-	2,000-	2,000-	.00
*	523602	DNR FEES	9,280	12,500-		10,000-	10,000-	10,000-	10,000-	.00
*	523700	EDUCATION AND TRAINING	2,690	5,000-		5,000-	5,000-	5,000-	5,000-	.00
*	00052	PURCHASED/CONTRACTED SERV	190,059	276,685-	5,428	246,150-	245,300-	246,150-	246,150-	.00
00053 SUPPLIES										
*	531100	GENERAL SUPPLIES	11,408	25,000-	317	20,000-	25,000-	20,000-	20,000-	.00
*	531101	OFFICE SUPPLIES	4,562	2,800-		5,000-	5,000-	5,000-	5,000-	.00
*	531215	CITY WATER USE CHGS	5,108	7,000-		7,000-	7,000-	7,000-	7,000-	.00
*	531220	NATURAL GAS	524	500-	50	500-	500-	500-	500-	.00
*	531230	ELECTRICITY	35,015	30,000-	3,602	40,000-	35,000-	40,000-	40,000-	.00
*	531270	GASOLINE	10,332	10,000-	792	15,000-	15,000-	15,000-	15,000-	.00
*	531302	FOOD	102	500-		500-	500-	500-	500-	.00
*	531600	SMALL EQUIP/OFFICE EQUIPM	338	1,000-		500-	500-	500-	500-	.00
*	531700	FLOWERS		1,500-		500-	500-	500-	500-	.00
*	531701	UNIFORMS PURCHASED	637	15,000-		2,000-	2,000-	2,000-	2,000-	.00
*	531702	BANK SERVICE CHARGES	13,604	2,500-		15,000-	15,000-	15,000-	15,000-	.00
*	531703	UNIFORM RENTAL	3,399	2,700-		3,000-	3,000-	3,500-	3,500-	.00
*	00053	SUPPLIES	85,033	98,500-	4,763	109,500-	109,000-	109,500-	109,500-	.00
00054 CAPITAL OUTLAYS										
*	542500	CAPITAL OUTLAY - EQUIPMEN		118,000-	4,867	80,000-	150,000-	80,000-	80,000-	.00
*	00054	CAPITAL OUTLAYS		118,000-	4,867	80,000-	150,000-	80,000-	80,000-	.00
00056 DEPRECIATION AND AMORTIZA										
	562000	AMORTIZATION	26,995							
	00056	DEPRECIATION AND AMORTIZA	26,995							
00057 OTHER COSTS										
*	574000	BAD DEBT		4,000-		5,000-	5,000-	5,000-	5,000-	.00

CITY OF WALTHAMVILLE				FISCAL YEAR: 2017				PAGE	3
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505 WATER AND SEWER FUND	**** PREVIOUS YEAR ****	BUDGET	YTD ACTUAL	**** CURRENT YEAR ****	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
440 WATER	YTD ACTUAL			YTD ACTUAL					
* 00057 OTHER COSTS		4,000-			5,000-	5,000-	5,000-	5,000-	.00
00058 DEBT SERVICE									
* 581300 SINKING FUND PAYMENT		78,642-			78,650-	78,650-	78,650-	78,650-	.00
* 581302 SEWER SYSTEM RESERVE		20,000-			20,000-	20,000-	20,000-	20,000-	.00
* 581303 SEWER BOND PAYMENT		20,465-			20,465-	20,465-	20,465-	20,465-	.00
* 00058 DEBT SERVICE		119,107-			119,115-	119,115-	119,115-	119,115-	.00
* 0410 WATER ADMINISTRATION	634,304	922,062-		25,317	891,300-	954,950-	891,300-	891,300-	.00
* 440 WATER	634,304	922,062-		25,317	891,300-	954,950-	891,300-	891,300-	.00
* 505 WATER AND SEWER FUND	1138,912	1368,200-		34,092	1276,100-	1381,453-	1276,100-	1276,100-	.00
* 5 ACCOUNT TYPE	1138,912	1368,200-		34,092	1276,100-	1381,453-	1276,100-	1276,100-	.00
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CITY OF WALTHOURVILLE				FISCAL YEAR: 2017		PAGE
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505 WATER AND SEWER FUND	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****		DEPT	ADMIN	APPROVED
410 PUBLIC WORKS ADMINISTRATION	YTD ACTUAL	BUDGET	YTD ACTUAL	REQUEST	RCOM	BUDGET
5 ACCOUNT TYPE						
505 WATER AND SEWER FUND						
4100 PUBLIC WORKS ADMINISTRATION						
00051 PERSONAL SER./EMP. BENEFIT	79,558	75,000-	3,735	85,000-	85,000-	85,000-
* 51100 SALARIES		5,738-		6,503-	6,503-	6,503-
* 51200 FICA EXPENSE	79,558	80,738-	3,735	91,503-	91,503-	91,503-
* 00051 PERSONAL SER./EMP. BENEFIT	79,558	80,738-	3,735	91,503-	91,503-	91,503-
* 41000 PUBLIC WORKS	79,558	80,738-	3,735	91,503-	91,503-	91,503-
* 410 PUBLIC WORKS ADMINISTRATION						
430 WASTEWATER						
04330 SEWAGE COLLECTION AND DIS						
00052 PURCHASED/CONTRACTED SERV						
* 521201 LEGAL FEES	7,800	1,500-		2,500-	1,500-	2,500-
* 521202 CONSULTING FEES	47,627	1,000-	42	10,000-	9,000-	10,000-
* 522200 REPAIRS AND MAINTENANCE	8,300	30,000-		35,000-	35,000-	35,000-
* 523850 CONTRACT LABOR	63,727	800-	42	9,500-	8,500-	9,500-
* 00052 PURCHASED/CONTRACTED SERV		33,300-		57,000-	54,000-	57,000-
00053 SUPPLIES						
* 531100 GENERAL SUPPLIES	370	3,000-		797-	500-	797-
* 531210 SEWERAGE CHARGES	42,534	60,000-	3,674	45,000-	60,000-	45,000-
* 531230 ELECTRICITY	16,346	20,000-	1,322	25,000-	20,000-	25,000-
* 531702 BANK SERVICE CHARGES	278-	100-		500-	500-	500-
* 00053 SUPPLIES	58,972	83,100-	4,996	71,297-	81,000-	71,297-
00054 CAPITAL OUTLAYS						
* 541400 CAPITAL OUTLAY-INFRASTRUCTURE	40,151	109,000-		85,000-	100,000-	85,000-
* 00054 CAPITAL OUTLAYS	40,151	109,000-		85,000-	100,000-	85,000-
00058 DEBT SERVICE						
* 581303 SEWER BOND PAYMENT	262,197	140,000-		80,000-	100,000-	80,000-
* 00058 DEBT SERVICE	262,197	140,000-		80,000-	100,000-	80,000-
* 04330 SEWAGE COLLECTION AND DIS	425,048	365,400-	5,039	293,297-	335,000-	293,297-
* 430 WASTEWATER	425,048	365,400-	5,039	293,297-	335,000-	293,297-
440 WATER						
04410 WATER ADMINISTRATION						
00051 PERSONAL SER./EMP. BENEFIT	190,636	180,500-	9,493	190,000-	190,000-	190,000-
* 51100 SALARIES	636					
511300 LONGEVITY-ANNUAL COMP.						
* 512100 GROUP INSURANCE	65,479	62,000-		64,000-	64,000-	64,000-
* 512101 DISABILITY INSURANCE	1,861	2,500-		3,000-	3,000-	3,000-
* 512200 FICA EXPENSE	19,677	13,770-	764	14,535-	14,535-	14,535-
* 512400 RETIREMENT CONTRIBUTIONS	13,354	12,000-		15,000-	15,000-	15,000-
* 512700 WORKER'S COMPENSATION	40,570	35,000-		45,000-	40,000-	45,000-
* 00051 PERSONAL SER./EMP. BENEFIT	332,216	305,770-	10,257	331,535-	326,535-	331,535-
00052 PURCHASED/CONTRACTED SERV						

CITY OF WALTHOURVILLE				FISCAL YEAR: 2017		PAGE
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		**** PREVIOUS YEAR ****	**** CURRENT YEAR ****			
505	WATER AND SEWER FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	PCT INC
440	WATER					
*	521101 SUBSTANCE ABUSE TESTING	10,905	350-		500-	350-.00
*	521200 ACCOUNTING FEES	15,000-	15,000-		15,000-	10,000-.00
*	521201 LEGAL FEES	122-	1,000-		3,000-	3,000-.00
*	521202 CONSULTING FEES	17,362	5,000-	500	23,000-	23,000-.00
*	521203 PUBLIC RELATIONS-INFORMAT	12,839	800-		800-	800-.00
*	521300 SOFTWARE MAINTENANCE	11,000-	12,000-	4,737	12,000-	12,000-.00
*	521301 WATER SYSTEM MAINTENANCE	70,165	125,000-		80,000-	80,000-.00
*	521302 WATER TESTING	1,216	1,000-		1,500-	1,500-.00
*	521304 CONTRACT SERVICES	6,277	10,000-		10,000-	10,000-.00
*	522200 REPAIRS AND MAINTENANCE	6,505-	500-		1,500-	1,500-.00
*	522201 VEHICLE REPAIRS AND MAINT	2,375	5,000-	2	5,000-	5,000-.00
*	522202 BUILDING REPAIRS & MAINT	2,232	10,000-		5,000-	5,000-.00
*	522203 COMPUTER REPAIR & MAINT	15,505	22,000-		10,000-	10,000-.00
*	522320 RENTAL OF EQUIP. & VEHICL	65	500-		500-	500-.00
*	523101 LIABILITY INSURANCE	7,047	8,000-		8,000-	8,000-.00
*	523200 TELEPHONE	2,437	8,000-		5,000-	3,000-.00
*	523201 POSTAGE	12,387	8,335-	187	15,000-	15,000-.00
*	523202 COMMUNICATIONS-RADIO	16,553	20,000-		11,000-	20,000-.00
*	523300 ADVERTISING	2,355	2,500-		2,500-	2,500-.00
*	523500 TRAVEL	2,613	800-		3,000-	3,000-.00
*	523600 DUES & SUBSCRIPTIONS	2,684	3,000-		6,000-	5,000-.00
*	523602 DNR FEES	1,693	1,400-		2,000-	2,000-.00
*	523700 EDUCATION AND TRAINING	9,280	12,500-		10,000-	10,000-.00
*	00052 PURCHASED/CONTRACTED SERV	2,690	5,000-		5,000-	5,000-.00
		190,059	276,685-	5,428	246,150-	246,150-.00
00053 SUPPLIES						
*	531100 GENERAL SUPPLIES	11,408	25,000-	317	20,000-	20,000-.00
*	531101 OFFICE SUPPLIES	4,562	2,800-		5,000-	5,000-.00
*	531215 CITY WATER USE CHGS	5,108	7,000-		7,000-	7,000-.00
*	531220 NATURAL GAS	524	500-	50	500-	500-.00
*	531230 ELECTRICITY	35,015	30,000-	3,602	40,000-	40,000-.00
*	531270 GASOLINE	10,332	10,000-	792	15,000-	15,000-.00
*	531302 FOOD	102	500-		500-	500-.00
*	531600 SMALL EQUIP/OFFICE EQUIPM	338	1,000-		500-	500-.00
*	531700 FLOWERS		1,500-		500-	500-.00
*	531701 UNIFORMS PURCHASED	637	15,000-		2,000-	2,000-.00
*	531702 BANK SERVICE CHARGES	13,604	2,500-		15,000-	15,000-.00
*	531703 UNIFORM RENTAL	3,399	2,700-		3,000-	3,500-.00
*	00053 SUPPLIES	85,033	98,500-	4,763	109,500-	109,500-.00
00054 CAPITAL OUTLAYS						
*	542500 CAPITAL OUTLAY - EQUIPMEN		118,000-	4,867	80,000-	80,000-.00
*	00054 CAPITAL OUTLAYS		118,000-	4,867	150,000-	80,000-.00
00056 DEPRECIATION AND AMORTIZA						
	562000 AMORTIZATION	26,995				
	00056 DEPRECIATION AND AMORTIZA	26,995				
00057 OTHER COSTS						
*	574000 BAD DEBT		4,000-		5,000-	5,000-.00

CITY OF WALTHAMVILLE				FISCAL YEAR: 2017				PAGE	3
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505 WATER AND SEWER FUND	**** PREVIOUS YEAR ****	BUDGET	YTD ACTUAL	**** CURRENT YEAR ****	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
440 WATER	YTD ACTUAL			YTD ACTUAL					
00057 OTHER COSTS		4,000-			5,000-	5,000-	5,000-	5,000-	.00
00058 DEBT SERVICE									
* 581300 SINKING FUND PAYMENT		78,642-		78,650-		78,650-	78,650-	78,650-	.00
* 581302 SEWER SYSTEM RESERVE		20,000-		20,000-		20,000-	20,000-	20,000-	.00
* 581303 SEWER BOND PAYMENT		20,465-		20,465-		20,465-	20,465-	20,465-	.00
* 00058 DEBT SERVICE		119,107-		119,115-		119,115-	119,115-	119,115-	.00
* 0410 WATER ADMINISTRATION	634,304	922,062-		25,317	891,300-	954,950-	891,300-	891,300-	.00
* 440 WATER	634,304	922,062-		25,317	891,300-	954,950-	891,300-	891,300-	.00
* 505 WATER AND SEWER FUND	1138,912	1368,200-		34,092	1276,100-	1381,453-	1276,100-	1276,100-	.00
* 5 ACCOUNT TYPE	1138,912	1368,200-		34,092	1276,100-	1381,453-	1276,100-	1276,100-	.00
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		**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT	ADMIN	APPROVED
PCT	WATER AND SEWER FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST
034	CHARGES FOR SERVICES					RECOM
INC						BUDGET

4 REVENUE ACCOUNT						
505 WATER AND SEWER FUND						
034 CHARGES FOR SERVICES						
34400 UTILITIES / ENTERPRISE						
34410 WATER CHARGES						
*	344110 WATER CHARGES	661,566-	700,000	9,083-	645,000	700,000
645,000	.00					645,000
*	344111 REFUSE COLLECTION CHARGES	16,665-	15,000	366-	20,000	16,000
20,000	.00					20,000
*	34410 WATER CHARGES	678,231-	715,000	9,449-	665,000	716,000
665,000	.00					665,000
34420 WATER/SEWERAGE						
*	344210 WATER TAPS / METERS	19,537-	25,000		25,000	25,000
25,000	.00					
*	344211 SEWER TAP FEE/PERMITS	46,781-	85,000		70,000	80,000
70,000	.00					70,000
*	344255 SEWERAGE CHARGES	488,091-	525,000	6,138-	500,000	500,000
500,000	.00					500,000
*	34420 WATER/SEWERAGE	554,410-	635,000	6,138-	595,000	605,000
595,000	.00					595,000
*	34400 UTILITIES / ENTERPRISE	1232,642-	1350,000	15,588-	1260,000	1321,000
1260,000	.00					1260,000
*034	CHARGES FOR SERVICES	1232,642-	1350,000	15,588-	1260,000	1321,000
1260,000	.00					1260,000
036 INVESTMENT INCOME						
36100 INTEREST REVENUES						
36100 INTEREST REVENUES						
*	361000 INTEREST EARNED	268-	200		100	100
100	.00					
*	36100 INTEREST REVENUES	268-	200		100	100
100	.00					
*	36100 INTEREST REVENUES	268-	200		100	100
100	.00					
*036	INVESTMENT INCOME	268-	200		100	100
100	.00					
038 MISCELLANEOUS REVENUE						
38900 OTHER MISCELLANEOUS REVEN						
38900 OTHER MISCELLANEOUS REVEN						
*	389000 MISCELLANEOUS REVENUES	13,156-	18,000	120-	16,000	16,000
16,000	.00					16,000

