

**SEWER FUNDS**  
 2016 BUDGET WORKSHEET  
 Line Item Description

December 2015  
 2015 Expenses + 2016  
 Budget Encumbrances Budget

Notes

**ENTERPRISE FUNDS**

**SANITARY SEWER**

**SANITARY SEWER ADMINISTRATION**

501.510.51003	Salaries and Wages, Appointed Officials	0.00	0.00		
501.510.51004	Salaries and Wages, Regular	0.00	0.00		
501.510.51104	Salaries and Wages, Regular Overtime	0.00	0.00		
501.510.54002	Supplies and Materials	0.00	0.00		
501.510.54009	Postal Charges	1,050.00	1,033.52	1,050.00	
501.510.54010	Equipment	0.00	0.00		
501.510.54020	Furniture and Fixtures	0.00	0.00		
501.510.58006	Capital Outlay	0.00	0.00		
501.510.58008	Miscellaneous	700.00	698.39	700.00	
501.510.58070	Refund and Rebate Payments	0.00	0.00		
TOTAL SANITARY SEWER ADMINISTRATION:		1,750.00	1,731.91	1,750.00	

**SANITARY SEWER MAINTENANCE**

501.520.51004	Salaries and Wages, Regular	109,904.74	79,140.80	82,246.15	79,200.00 1%+27th pay period
501.520.51104	Salaries and Wages, Regular Overtime	7,500.00	7,554.94	7,892.31	7,600.00 1%+27th pay period
501.520.51112	Longevity	1,400.00	1,400.00	1,400.00	1,400.00
501.520.52102	Medicare, Employer's Portion	1,665.06	956.02	1,327.31	1.45%

501.520.52210	PERS, Employer Portion	16,076.44	16,245.39	13,273.08	14.50%
501.520.52302	Hospitalization	41,367.35	23,767.55	37,418.00	6% 35,300.00
501.520.52304	Hospitalization AFSCME	288.00	216.00	220.00	
501.520.52402	Workers' Compensation	4,100.00	2,330.27	2,400.00	
501.520.52602	Uniform Allowance	900.00	500.00	500.00	
501.520.53002	Contractual Services	50,000.00	34,394.73	35,000.00	107000 in 2014
501.520.53024	Uniform Rental	350.00	329.41	350.00	
501.520.54002	Supplies and Materials	2,500.00	3,139.56	3,100.00	2500 in 2014
501.520.54010	Equipment	360.00	5,023.52	360.00	
501.520.54020	Furniture and Fixtures	0.00	0.00		
501.520.55002	Education/Training/Travel	0.00	0.00		
501.520.56002	Vehicle Maintenance and Repair	5,000.00	5,373.60	5,000.00	20600 in 2014
501.520.58006	Capital Outlay	0.00	0.00		
501.520.58008	Miscellaneous	0.00	0.00		
501.520.58049	Mileage Expense	0.00	0.00		
501.520.58062	Capital Leases	0.00	0.00		

TOTAL SANITARY SEWER MAINTENANCE: 241,411.59 180,371.79 190,486.85

**STORM SEWER**

**STORM SEWER ADMINISTRATION**

502.510.51003	Salaries and Wages, Appointed Officials	0.00	0.00	0.00	
502.510.51004	Salaries and Wages, Regular	0.00	0.00	0.00	
502.510.51104	Salaries and Wages, Regular Overtime	0.00	0.00	0.00	
502.510.54009	Postal Charges	1,050.00	1,033.53	1,050.00	
502.510.54010	Equipment	0.00	0.00	0.00	
502.510.54020	Furniture and Fixtures	0.00	0.00	0.00	
502.510.58006	Capital Outlay	0.00	0.00	0.00	
502.510.58008	Miscellaneous	700.00	698.38	700.00	
502.510.58070	Refund and Rebate Payments	0.00	0.00	0.00	
TOTAL STORM SEWER ADMINISTRATION:		1,750.00	1,731.91	1,750.00	

**STORM SEWER MAINTENANCE**

502.520.51004	Salaries and Wages, Regular	106,977.95	95,659.44	99,380.77	95,700.00 1%+27th pay period
502.520.51104	Salaries and Wages, Regular Overtime	7,500.00	19,216.05	20,042.31	19,300.00 1%+27th pay period
502.520.51112	Longevity	2,800.00	2,975.00	2,975.00	
502.520.52102	Medicare, Employer's Portion	1,638.30	1,803.37	1,774.77	1.45%
502.520.52210	PERS, Employer Portion	15,518.03	17,050.46	17,747.72	14.50%
502.520.52302	Hospitalization	34,486.92	28,887.55	30,634.00	6% 28,900.00
502.520.52304	Hospitalization AFSCME	288.00	288.00	290.00	
502.520.52402	Workers' Compensation	1,050.00	2,501.43	2,510.00	

502.520.52602	Uniform Allowance	900.00	1,250.00	1,250.00	
502.520.53002	Contractual Services	27,000.00	25,008.71	15,000.00	17500 in 2014
502.520.53024	Uniform Rental	400.00	409.46	400.00	
502.520.54002	Supplies and Materials	10,000.00	7,979.90	8,000.00	5700 in 2014
502.520.54010	Equipment	6,000.00	5,023.52	5,000.00	350 in 2014
502.520.54020	Furniture and Fixtures	0.00	0.00		
502.520.55002	Education/Training/Travel	0.00	0.00		
502.520.56002	Vehicle Maintenance and Repair	6,000.00	5,373.64	5,300.00	2700 in 2014
502.520.58006	Capital Outlay	0.00	0.00		
502.520.58008	Miscellaneous	0.00	0.00		
502.520.58049	Mileage Expense	0.00	0.00		
502.520.58062	Capital Leases	0.00	0.00		
TOTAL STORM SEWER MAINTENANCE:		220,559.20	213,426.53	210,304.57	