

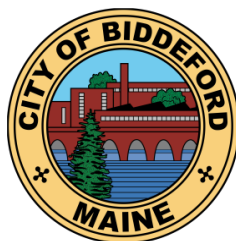
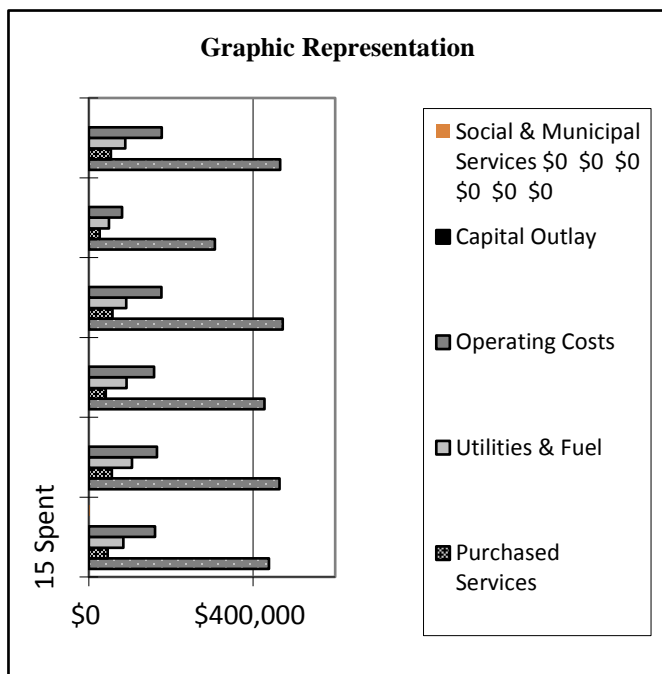
# City of Biddeford, Maine

FY2018

Budget: P.W. Wastewater Maintenance

Account Number: 35104

	FY15	FY16	FY16	FY17	FY17	FY2018		
	Spent	Budget	Spent	Budget	Yr to Date Spent thru 3/1/2017	Dept Head	Manager's Rec	City Council Rec
Personnel Services:	\$438,476	\$464,369	\$427,668	\$472,101	\$306,877	\$465,939	\$465,913	
Purchased Services	\$45,871	\$56,325	\$41,283	\$57,599	\$26,441	\$53,845	\$53,845	
Utilities & Fuel	\$84,381	\$105,104	\$92,034	\$90,802	\$49,161	\$89,098	\$89,098	
Operating Costs	\$161,611	\$166,150	\$158,821	\$177,175	\$81,140	\$177,800	\$177,600	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTALS:</b>	<b>\$730,339</b>	<b>\$791,948</b>	<b>\$719,807</b>	<b>\$797,677</b>	<b>\$463,618</b>	<b>\$786,682</b>	<b>\$786,456</b>	<b>\$0</b>



Total Fringe Benefit Impact

FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$24,775
Workers Comp	\$11,598
Health Insurance	\$0
Retirement	\$25,835
Unemployment	\$315
Other Insurance	\$2,620
# of Full Time Employees	6.00
<b>Total Fringe Benefit Impact</b>	<b>\$65,143</b>

	FY17 Budget	FY18 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$472,101	\$465,913	-\$6,188	-1.3%
Purchased Services	\$57,599	\$53,845	-\$3,754	-6.5%
Utilities & Fuel	\$90,802	\$89,098	-\$1,704	-1.9%
Operating Costs	\$177,175	\$177,600	\$425	0.2%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
<b>TOTALS:</b>	<b>\$797,677</b>	<b>\$786,456</b>	<b>-\$11,221</b>	<b>-1.4%</b>

## FY2018 Personnel Services

Account Number	Description	FY15 Spent	FY16 Budget	FY16 Spent	FY17 Budget	FY17 Yr to Date Spent	FY2018	
							Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wag	\$66,311	\$67,877	\$68,142	\$68,957	\$44,994	\$70,320	\$70,320
60105	F-T Employee Wage Exp	\$234,534	\$247,337	\$228,861	\$250,435	\$156,439	\$234,620	\$234,620
60111	Overtime Wage Expense	\$5,204	\$10,710	\$7,537	\$10,845	\$14,379	\$9,597	\$9,597
60129	Insurance Buyout Pay	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
60201	FICA/Medicare-ER Share Exp	\$21,897	\$25,621	\$21,615	\$25,961	\$15,316	\$24,775	\$24,775
60202	MPERS-Employer Share Exp	\$10,437	\$12,434	\$15,146	\$17,917	\$12,116	\$18,510	\$18,510
60203	457 Plan-Employer Share Exp	\$6,343	\$6,985	\$4,453	\$7,117	\$2,993	\$7,325	\$7,325
60210	HPHC Ins Employer Share Exp	\$8,332	\$9,095	\$7,621	\$8,871	\$4,330	\$0	\$0
60211	NNEBT Ins Employer Share Ex	\$80,822	\$78,606	\$68,678	\$74,120	\$52,527	\$92,971	\$92,971
60212	S-T Disability ER Share Exp	\$71	\$90	\$82	\$93	\$59	\$30	\$30
60213	L-T Disability ER Share Exp	\$181	\$214	\$223	\$245	\$169	\$250	\$250
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$495	\$2,340	\$1,510	\$2,340	\$2,340
60230	Clothing/Uniforms Expense	\$1,902	\$2,100	\$1,716	\$2,100	\$774	\$2,100	\$2,100
60251	Conferences/Training Expense	\$440	\$1,200	\$1,100	\$1,000	\$255	\$1,000	\$1,000
60252	Travel/Mileage Expense	\$3	\$50	\$0	\$50	\$0	\$50	\$25
60253	Food/Lodging Expense	\$0	\$50	\$0	\$50	\$18	\$50	\$50
<b>Totals</b>		<b>\$438,476</b>	<b>\$464,369</b>	<b>\$427,668</b>	<b>\$472,101</b>	<b>\$306,877</b>	<b>\$465,939</b>	<b>\$465,913</b>

## FY2018 Purchased Services

Account Number	Description	FY15 Spent	FY16 Budget	FY16 Spent	FY17 Budget	FY17 Yr to Date Spent	FY2018	
							Dept Head	Mgr's Rec
60312	Temporary Contract Help Exp	\$28,617	\$28,750	\$28,461	\$30,024	\$12,529	\$29,270	\$29,270
60313	Construction Services Expense	\$8,639	\$15,000	\$4,810	\$15,000	\$10,591	\$15,000	\$15,000
60330	Equipment Rent/Lease Exp	\$33	\$500	\$39	\$500	\$1,892	\$500	\$500
60342	Grit Disposal Expense	\$8,582	\$12,000	\$7,795	\$12,000	\$1,428	\$9,000	\$9,000
60345	Rodent Control Expense	\$0	\$75	\$178	\$75	\$0	\$75	\$75
<b>Totals</b>		<b>\$45,871</b>	<b>\$56,325</b>	<b>\$41,283</b>	<b>\$57,599</b>	<b>\$26,441</b>	<b>\$53,845</b>	<b>\$53,845</b>

## FY2018 Utilities &amp; Fuel

Account Number	Description	FY15 Spent	FY16 Budget	FY16 Spent	FY17 Budget	FY17 Yr to Date Spent	FY2018	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$55,723	\$76,120	\$65,074	\$72,000	\$37,479	\$68,000	\$68,000
60402	Phone/Celular/Paging Exp	\$5,366	\$5,204	\$4,874	\$4,542	\$3,443	\$5,200	\$5,200
60410	Diesel Fuel Expense	\$13,690	\$13,315	\$12,019	\$8,106	\$4,820	\$9,108	\$9,108
60411	Gasoline Expense	\$9,601	\$10,465	\$10,067	\$6,154	\$3,418	\$6,790	\$6,790
<b>Totals</b>		<b>\$84,381</b>	<b>\$105,104</b>	<b>\$92,034</b>	<b>\$90,802</b>	<b>\$49,161</b>	<b>\$89,098</b>	<b>\$89,098</b>

## FY2018 Other Operating Costs

Account Number	Description	FY15 Spent	FY16 Budget	FY16 Spent	FY17 Budget	FY17 Yr to Date Spent	FY2018	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$45,185	\$52,000	\$47,332	\$50,000	\$26,127	\$50,000	\$50,000
60452	Operating Equip Repair Exp	\$20,347	\$9,000	\$16,284	\$14,000	\$9,005	\$13,625	\$13,625
60453	Vehicle Repair/Tires/Oil Exp	\$17,705	\$19,000	\$28,427	\$19,000	\$11,329	\$20,000	\$20,000
60457	Road Maint/Improve Non-Cap	\$19,968	\$20,000	\$15,057	\$20,000	\$11,697	\$20,000	\$20,000
60461	Repair/Maint-CommunsEquip	\$0	\$650	\$90	\$650	\$0	\$650	\$650
60500	Admin/Office Supp/Eqt Non-Cap	\$2,857	\$3,800	\$3,259	\$3,500	\$3,986	\$3,500	\$3,500
60501	Operating Supp/Eqt Non-Cap	\$7,914	\$7,700	\$4,931	\$7,700	\$1,467	\$7,700	\$7,500
60505	Construction Supplies	\$37,591	\$43,500	\$32,195	\$43,500	\$9,932	\$43,500	\$43,500
60506	Equipment/Small Tools-Non-ca	\$10,045	\$10,500	\$11,246	\$18,825	\$7,596	\$18,825	\$18,825
<b>Totals</b>		<b>\$161,611</b>	<b>\$166,150</b>	<b>\$158,821</b>	<b>\$177,175</b>	<b>\$81,140</b>	<b>\$177,800</b>	<b>\$177,600</b>



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 35104

Account Number: 60102

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$66,310.54	\$67,877.00	\$68,141.87	\$68,957.00	\$68,957.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70,320.00	\$70,320.00		\$1,363.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wastewater Supervisor salary with 2% increase included

See Payroll Worksheet for details

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET  
 Fiscal Year 2018 BUDGET

DEPARTMENT: 35104 P.W. Wastewater Maintenance

CLASSIFICATION	RANGE	POSITION	YEAREND ANNUALIZED		CITY MANAGER RECOMMEND.	COUNCIL APPROP.	NAME	OBJECT	FTE
			TOTAL	REQUESTED					
Wastewater Supervisor		1	67,895.78	70,320.00	70,320.00		Ron Kinney	60102	1
TOTALS FOR OBJECT CODE :		<b>1</b>	<b>67,895.78</b>	<b>70,320.00</b>	70,320.00				<b>1</b>
Sewer System Operator		1	47,028.28	49,983.00	49,983.00		John Allen	60105	1
Sewer System Tech		1	46,768.80	47,873.00	47,873.00		Jeremy Court	60105	1
Sewer System Tech Assistant		1	40,019.20	39,902.00	39,902.00		Steve Demers	60105	1
Pump Station Tech		1	46,102.16	46,876.00	46,876.00		Tanner Demers	60105	1
Pump Station Tech		1	47,910.20	49,986.00	49,986.00		Mike Jones	60105	1
Admin. Asst. AC Clerical		1	21,386.68	0.00	0.00		Linda Ridlon	60105	0
TOTALS FOR OBJECT CODE :		<b>6</b>	<b>249,215.32</b>	<b>234,620.00</b>	234,620.00				<b>5</b>
TOTAL BUDGETED POSITIONS		<b>7</b>	<b>317,111.10</b>	<b>304,940.00</b>	<b>304,940.00</b>	<b>0.00</b>			<b>6</b>



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: F-T Employee Wage Exp

Department Number: 35104

Account Number: 60105

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$234,533.82	\$247,337.00	\$228,861.01	\$250,435.00	\$240,635.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$234,620.00	\$234,620.00		(\$15,815.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for the following positions with a 2% increase included :

- Sewer System Operator
- Sewer System Technician
- Sewer System Asst. Technician
- 2 Pump Station Technicians

Decrease is due to elimination of Admin. Asst. position in this budget

See Payroll Workseet for details



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Overtime Wage Expense

Department Number: 35104

Account Number: 60111

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$5,203.99	\$10,710.00	\$7,537.10	\$10,845.00	\$17,134.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,597.00	\$9,597.00		(\$1,248.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected overtime needs based upon historical data

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ 10,724.00	\$ 17,141.00	\$ (6,417.00)
FY2012	\$ 11,272.00	\$ 13,642.00	\$ (2,370.00)
FY2013	\$ 11,683.00	\$ 18,039.00	\$ (6,356.00)
FY2014	\$ 10,346.00	\$ 10,453.00	\$ (107.00)
FY2015	\$ 10,534.00	\$ 5,204.00	\$ 5,330.00
FY2016	\$ 10,710.00	\$ 7,537.00	\$ 3,173.00
FY2017	\$ 10,845.00	\$ 18,066.00	\$ (7,221.00)
Average	\$	12,868.86	
Median	\$	13,642.00	
Maximum	\$	18,066.00	



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Insurance Buyout Pay

Department Number: 35104

Account Number: 60129

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for 1 employee choosing buyout option

<i>Desc</i>	<i>Unit (ea)</i>	<i>Rate</i>	<i>Subtotal</i>
Union employee	1	\$ 2,000.00	\$ 2,000.00
			\$ 2,000.00





## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: FICA/Medicare-ER Share Exp

Department Number: 35104

Account Number: 60201

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$21,897.05	\$25,621.00	\$21,615.22	\$25,961.00	\$23,543.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$24,775.48	\$24,775.48		(\$1,185.52)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

7.65% of applicable salaries and wages



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: MPERS-Employer Share Exp

Department Number: 35104

Account Number: 60202

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$10,437.24	\$12,434.00	\$15,146.11	\$17,917.00	\$18,639.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,510.49	\$18,510.00		\$593.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

9.6% of applicable salaries and wages



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: 457 Plan-Employer Share Exp

Department Number: 35104

Account Number: 60203

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$6,343.26	\$6,985.00	\$4,453.20	\$7,117.00	\$4,600.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,324.95	\$7,324.95		\$207.95

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Up to 6% of applicable salaries and wages



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: HPHC Ins Employer Share Exp

Department Number: 35104

Account Number: 60210

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$8,331.87	\$9,095.00	\$7,621.26	\$8,871.00	\$6,578.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$8,871.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Not applicable

Due to elimination of Admin. Asst. position in this budget



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: NNEBT Ins Employer Share Exp

Department Number: 35104

Account Number: 60211

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$80,821.53	\$78,606.00	\$68,677.50	\$74,120.00	\$80,823.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$92,971.00	\$92,971.00		\$18,851.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Health Insurance Premiums with projected increase of 6%



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: S-T Disability ER Share Exp

Department Number: 35104

Account Number: 60212

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$70.53	\$90.00	\$81.60	\$93.00	\$91.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30.00	\$30.00		(\$63.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Life & AD+D premium for Wastewater Supervisor



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: L-T Disability ER Share Exp

Department Number: 35104

Account Number: 60213

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$181.17	\$214.00	\$222.52	\$245.00	\$260.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$250.00	\$250.00		\$5.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Premium for Wastewater Supervisor



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Delta Dental ER Share

Department Number: 35104

Account Number: 60216

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Not Applicable





## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: RHSA Plan ER Share

Department Number: 35104

Account Number: 60217

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$0.00	\$495.00	\$2,340.00	\$2,340.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,340.00	\$2,340.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Retirement Health Savings Account Payment for applicable positions



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Clothing/Uniforms Expense

Department Number: 35104

Account Number: 60230

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$1,901.96	\$2,100.00	\$1,715.67	\$2,100.00	\$2,100.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,100.00	\$2,100.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

<i>Desc</i>	<i>Unit (ea)</i>		<i>Rate</i>		<i>Subtotal</i>
Wastewater Supervisor	1	\$	350.00	\$	350.00
Sewer System Operator	1	\$	350.00	\$	350.00
Sewer System Technician	1	\$	350.00	\$	350.00
Sewer System Asst. Technician	1	\$	350.00	\$	350.00
2 Pump Station Technicians	2	\$	350.00	\$	700.00
				\$	2,100.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Conferences/Training Expense

Department Number: 35104

Account Number: 60251

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$440.00	\$1,200.00	\$1,100.00	\$1,000.00	\$981.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training required to maintain State licenses and certifications

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 1,000.00	\$ 1,430.00
FY2012	\$ 1,750.00	\$ 1,235.00
FY2013	\$ 1,750.00	\$ 636.00
FY2014	\$ 1,750.00	\$ 645.00
FY2015	\$ 1,200.00	\$ 440.00
FY2016	\$ 1,200.00	\$ 1,100.00
FY2017	\$ 1,000.00	\$ 1,000.00
Average	\$	926.57
Median	\$	1,000.00
Maximum	\$	1,430.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Travel/Mileage Expense

Department Number: 35104

Account Number: 60252

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$3.00	\$50.00	\$0.00	\$50.00	\$50.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$25.00		(\$25.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Travel expenses for training sessions

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 100.00	\$ 32.00
FY2012	\$ 100.00	\$ 62.75
FY2013	\$ 100.00	\$ 9.00
FY2014	\$ 100.00	\$ 5.00
FY2015	\$ 50.00	\$ 3.00
FY2016	\$ 50.00	-
FY2017	\$ 50.00	\$ 50.00
Average	\$	23.11
Median	\$	9.00
Maximum	\$	62.75



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Food/Lodging Expense

Department Number: 35104

Account Number: 60253

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$50.00	\$0.00	\$50.00	\$50.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$50.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected expenses for off site training sessions

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 100.00	\$ 118.80
FY2012	\$ 100.00	-
FY2013	\$ 100.00	-
FY2014	\$ 100.00	37.55
FY2015	\$ 50.00	-
FY2016	\$ 50.00	-
FY2017	\$ 50.00	50.00
Average	\$	29.48
Median	\$	-
Maximum	\$	118.80



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Temporary Contract Help Exp

Department Number: 35104

Account Number: 60312

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$28,616.73	\$28,750.00	\$28,461.30	\$30,024.00	\$24,701.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$29,270.00	\$29,270.00		(\$754.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Biddeford's share (40%) of Tri-Community utility camera position

Reduction is due to a new employee in the position

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 24,170.00	\$ 20,808.00
FY2012	\$ 24,170.00	\$ 18,433.00
FY2013	\$ 27,356.00	\$ 25,005.00
FY2014	\$ 27,356.00	\$ 26,582.00
FY2015	\$ 28,460.00	\$ 28,617.00
FY2016	\$ 28,750.00	\$ 28,461.00
FY2017	\$ 30,024.00	\$ 25,000.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Construction Services Expense

Department Number: 35104

Account Number: 60313

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$8,639.05	\$15,000.00	\$4,810.00	\$15,000.00	\$15,000.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Spoils crushing :	\$6,000
Specialty contract work :	\$7,000
CSO Tank Cleaning Services :	\$2,000

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 10,000.00	\$ 3,715.00
FY2012	\$ 10,000.00	\$ 2,930.00
FY2013	\$ 10,000.00	\$ 12,752.00
FY2014	\$ 20,000.00	\$ 12,215.00
FY2015	\$ 15,000.00	\$ 8,639.00
FY2016	\$ 15,000.00	\$ 4,810.00
FY2017	\$ 15,000.00	\$ 14,000.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Equipment Rent/Lease Exp

Department Number: 35104

Account Number: 60330

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$33.00	\$500.00	\$38.50	\$500.00	\$1,892.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pump Rentals

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 500.00	\$ 33.80
FY2012	\$ 500.00	\$ 2,408.00
FY2013	\$ 500.00	-
FY2014	\$ 500.00	\$ 807.00
FY2015	\$ 500.00	\$ 33.00
FY2016	\$ 500.00	\$ 38.50
FY2017	\$ 500.00	\$ 1,895.00





## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Grit Disposal Expense

Department Number: 35104

Account Number: 60342

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$8,582.43	\$12,000.00	\$7,795.13	\$12,000.00	\$10,132.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		(\$3,000.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Catch basin grit disposal (Waste Management & Commercial Paving) and acceptance testing

<i>Desc</i>	<i>Unit (ton)</i>	<i>Rate</i>	<i>Subtotal</i>
Grit disposal	90	\$ 100.00	\$ 9,000.00
<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	
FY2011	\$ -	\$ -	
FY2012	\$ -	\$ -	
FY2013	\$ -	\$ -	
FY2014	\$ 6,000.00	\$ 5,587.00	
FY2015	\$ 12,000.00	\$ 8,582.00	
FY2016	\$ 12,000.00	\$ 7,795.00	
FY2017	\$ 12,000.00	\$ 8,000.00	



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Rodent Control Expense

Department Number: 35104

Account Number: 60345

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$75.00	\$178.44	\$75.00	\$0.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$75.00	\$75.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

For rodent control in sewer system

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 100.00	\$ -
FY2012	\$ 100.00	\$ 8.97
FY2013	\$ 100.00	\$ 28.96
FY2014	\$ 100.00	\$ -
FY2015	\$ 75.00	\$ -
FY2016	\$ 75.00	\$ 178.00
FY2017	\$ 75.00	\$ -



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Electricity Expense

Department Number: 35104

Account Number: 60400

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$55,722.92	\$76,120.00	\$65,073.65	\$72,000.00	\$65,939.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$68,000.00	\$68,000.00		(\$4,000.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Electrical costs for 24 pump stations with no rate increase

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 90,000.00	\$ 64,505.00
FY2012	\$ 90,000.00	\$ 57,710.00
FY2013	\$ 90,000.00	\$ 55,541.00
FY2014	\$ 80,000.00	\$ 74,517.00
FY2015	\$ 75,000.00	\$ 55,723.00
FY2016	\$ 76,120.00	\$ 65,074.00
FY2017	\$ 72,000.00	\$ 68,000.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Phone/Celular/Paging Exp

Department Number: 35104

Account Number: 60402

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$5,366.32	\$5,204.00	\$4,873.83	\$4,542.00	\$5,181.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,200.00	\$5,200.00		\$658.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



<i>Desc</i>	<i>Number (ea)</i>	<i>Unit (month)</i>		<i>Rate</i>		<i>Subtotal</i>
Cell Phones	6	12	\$	31.05	\$	2,235.60
GPS Units	4	12	\$	18.95	\$	909.60
RBC Plant Lines	1	12	\$	29.17	\$	350.00
Water St. Plant Line	1	12	\$	28.00	\$	336.00
Horrigan Court P.S.	1	12	\$	35.00	\$	420.00
Miscellaneous	1	1	\$	950.00	\$	950.00
					\$	5,201.20



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Diesel Fuel Expense

Department Number: 35104

Account Number: 60410

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$13,690.21	\$13,315.00	\$12,019.47	\$8,106.00	\$7,194.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,108.00	\$9,108.00		\$1,002.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (Gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected diesel usage	4,400 \$	2.07 \$	9,108.00

FY 14 usage: 4,535 gallons  
 FY 15 usage : 3,444 gallons  
 FY 16 usage : 4,304 gallons  
 FY 17 usage (6months) 2,253 gallons



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Gasoline Expense

Department Number: 35104

Account Number: 60411

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$9,601.37	\$10,465.00	\$10,067.38	\$6,154.00	\$5,102.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,790.00	\$6,790.00		\$636.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



<i>Desc</i>	<i>Unit (Gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected gasoline usage	3,500 \$	1.94 \$	6,790.00

FY 17 usage (6 months) :	2,802 gallons
FY 16 usage :	10,067 gallons
FY 15 usage :	3,140 gallons
FY 14 usage :	3,659 gallons



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Building Repair/Maint Exp

Department Number: 35104

Account Number: 60450

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$45,184.95	\$52,000.00	\$47,332.11	\$50,000.00	\$49,996.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50,000.00	\$50,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Repairs and maintenance at 24 pump stations :

Pumps, motors :	\$16,500
Gate valves, check valves :	\$7,000
Transducers, floats :	\$5,000
Sensors :	\$5,000
Control panels, relays :	\$13,000
Hardware, paints, etc. :	\$3,500
	\$50,000



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Operating Equip Repair Exp

Department Number: 35104

Account Number: 60452

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$20,346.54	\$9,000.00	\$16,284.29	\$14,000.00	\$13,941.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,625.00	\$13,625.00		(\$375.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment Unit #	Cost
55	\$ 3,200.00
661	\$ 675.00
665	\$ 950.00
camera	\$ 6,050.00
670	\$ 700.00
685	\$ 900.00
686	\$ 1,150.00
	\$ 13,625.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>
FY2011	\$ 3,700.00	\$ 18,425.00
FY2012	\$ 3,850.00	\$ 6,244.01
FY2013	\$ 7,950.00	\$ 11,324.80
FY2014	\$ 8,550.00	\$ 10,875.96
FY2015	\$ 9,725.00	\$ 20,346.54
FY2016	\$ 9,000.00	\$ 16,284.29
FY2017	\$ 14,000.00	\$ 13,000.00





## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 35104

Account Number: 60453

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$17,704.58	\$19,000.00	\$28,427.00	\$19,000.00	\$20,408.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$1,000.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment Unit #	Cost
604	\$ 4,600.00
606	\$ 1,850.00
610	\$ 2,800.00
616	\$ 1,500.00
660	\$ 9,250.00
	\$ 20,000.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ 17,100.00	\$ 17,314.31	\$ (214.31)
FY2012	\$ 18,250.00	\$ 18,976.83	\$ (726.83)
FY2013	\$ 18,250.00	\$ 21,050.56	\$ (2,800.56)
FY2014	\$ 18,250.00	\$ 15,837.96	\$ 2,412.04
FY2015	\$ 18,600.00	\$ 17,704.58	\$ 895.42
FY2016	\$ 19,000.00	\$ 28,427.00	\$ (9,427.00)
FY2017	\$ 19,000.00	\$ 20,000.00	\$ (1,000.00)

Average	\$ 19,901.61
Median	\$ 18,976.83
Max	\$ 28,427.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Road Maint/Improve Non-Cap

Department Number: 35104

Account Number: 60457

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$19,968.39	\$20,000.00	\$15,056.50	\$20,000.00	\$19,230.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data for spot repairs

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ 20,000.00	\$ 8,074.85	\$ 11,925.15
FY2012	\$ 20,000.00	\$ 14,445.56	\$ 5,554.44
FY2013	\$ 20,000.00	\$ 8,992.40	\$ 11,007.60
FY2014	\$ 20,000.00	\$ 22,676.75	\$ (2,676.75)
FY2015	\$ 20,000.00	\$ 19,968.39	\$ 31.61
FY2016	\$ 20,000.00	\$ 15,056.50	\$ 4,943.50
FY2017	\$ 20,000.00	\$ 19,230.00	\$ 770.00
	Average	\$ 15,492.06	
	Median	\$ 15,056.50	
	Max	\$ 22,676.75	



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Repair/Maint-CommunsEquip

Department Number: 35104

Account Number: 60461

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$650.00	\$89.58	\$650.00	\$0.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Budgeted replacement cost for 1 radio

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	530.00	\$	-	\$	530.00
FY2012	\$	500.00	\$	-	\$	500.00
FY2013	\$	500.00	\$	131.40	\$	368.60
FY2014	\$	500.00	\$	-	\$	500.00
FY2015	\$	500.00	\$	-	\$	500.00
FY2016	\$	650.00	\$	89.58	\$	560.42
FY2017	\$	650.00	\$	-	\$	650.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 35104

Account Number: 60500

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$2,856.93	\$3,800.00	\$3,259.14	\$3,500.00	\$3,986.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office Supplies :	\$	700.00
Computer forms :	\$	300.00
Computer software :	\$	500.00
SCADA Support :	\$	2,000.00
	\$	3,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	3,800.00	\$	2,456.90	\$	1,343.10
FY2012	\$	3,800.00	\$	2,770.17	\$	1,029.83
FY2013	\$	3,800.00	\$	3,419.59	\$	380.41
FY2014	\$	3,800.00	\$	3,298.30	\$	501.70
FY2015	\$	3,800.00	\$	2,856.93	\$	943.07
FY2016	\$	3,800.00	\$	3,259.14	\$	540.86
FY2017	\$	3,500.00	\$	3,986.00	\$	(486.00)



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 35104

Account Number: 60501

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$7,913.93	\$7,700.00	\$4,931.39	\$7,700.00	\$7,194.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,700.00	\$7,500.00		(\$200.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Safety Boots	\$	1,200.00
Safety Equipment	\$	5,300.00
Medical Supplies	\$	700.00
Industrial Chemicals	\$	500.00
	\$	7,700.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	7,900.00	\$	7,594.34	\$	305.66
FY2012	\$	7,900.00	\$	6,680.45	\$	1,219.55
FY2013	\$	7,900.00	\$	7,495.73	\$	404.27
FY2014	\$	7,700.00	\$	8,382.44	\$	(682.44)
FY2015	\$	7,700.00	\$	7,913.93	\$	(213.93)
FY2016	\$	7,700.00	\$	4,931.39	\$	2,768.61
FY2017	\$	7,700.00	\$	7,500.00	\$	200.00
		Average	\$	7,214.04		
		Median	\$	7,500.00		
		Max	\$	8,382.44		



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Construction Supplies

Department Number: 35104

Account Number: 60505

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$37,590.66	\$43,500.00	\$32,195.46	\$43,500.00	\$42,825.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$43,500.00	\$43,500.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency needs based on upcoming maintenance projects and unplanned projects

Pipe :	\$	5,000.00
Rims & Covers :	\$	10,000.00
Catch basins :	\$	10,000.00
Manholes :	\$	15,000.00
Misc. :	\$	3,500.00
	\$	43,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	36,000.00	\$	36,875.11	\$	(875.11)
FY2012	\$	43,500.00	\$	40,493.50	\$	3,006.50
FY2013	\$	43,500.00	\$	40,655.12	\$	2,844.88
FY2014	\$	43,500.00	\$	43,309.81	\$	190.19
FY2015	\$	43,500.00	\$	37,590.66	\$	5,909.34
FY2016	\$	43,500.00	\$	32,195.46	\$	11,304.54
FY2017	\$	43,500.00		\$42,825.00	\$	675.00

Average	\$	39,134.95
Median	\$	40,493.50
Max	\$	43,309.81



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** P.W. Wastewater Maintenance

Account Title: Equipment/Small Tools-Non-cap

Department Number: 35104 Account Number: 60506

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$10,044.73	\$10,500.00	\$11,245.69	\$18,825.00	\$17,337.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,825.00	\$18,825.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Tri-Community Captial Account :	\$	7,000.00
Hand tools :	\$	2,500.00
Grit Container :	\$	8,325.00
Misc. :	\$	1,000.00
	\$	18,825.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	7,500.00	\$	7,587.94	\$	(87.94)
FY2012	\$	9,100.00	\$	4,510.49	\$	4,589.51
FY2013	\$	9,100.00	\$	9,026.41	\$	73.59
FY2014	\$	9,100.00	\$	7,923.39	\$	1,176.61
FY2015	\$	9,100.00	\$	10,044.73	\$	(944.73)
FY2016	\$	10,500.00	\$	11,245.69	\$	(745.69)
FY2017	\$	18,825.00	\$	17,337.00	\$	1,488.00
		Average	\$	9,667.95		
		Median	\$	9,026.41		
		Max	\$	17,337.00		