

Water Resource Recovery

	2014-2015	2015-2016	2016-2017	Directive	2017-2018 Budget		
	Actual	Actual	Adopted		RAD	Approved	Adopted
Expenditures							
Salary and Wages	706,989	711,042	713,198	747,262	0	0	747,262
Overtime	31,511	27,405	35,000	35,000	0	0	35,000
Fringe Benefits	240,848	248,911	262,474	283,810	0	0	283,810
Travel and Training	8,711	6,709	10,500	10,500	0	0	10,500
Program Expense	2,133	2,240	2,500	3,000	0	0	3,000
Equipment	103,558	116,589	138,700	139,200	0	0	139,200
Supplies	101,395	77,333	109,250	111,750	0	0	111,750
Maintenance and Parts	71,085	54,993	65,500	65,500	0	0	65,500
Utilities and Fuel	193,035	191,287	184,500	184,500	0	0	184,500
Contracts	253,578	238,940	285,450	310,450	0	0	310,450
Other	124,077	172,050	131,000	131,000	0	0	131,000
Insurance	33,711	33,917	35,000	35,000	0	0	35,000
Fees	15,330	23,198	15,500	15,000	0	0	15,000
Capital and Debt Service	754,033	642,787	289,048	337,000	0	0	337,000
General Assistance	68	0	600	600	0	0	600
Total Expenditures	2,640,063	2,547,401	2,278,220	2,409,572	0	0	2,409,572
Revenues							
Local Revenues	-2,454,746	-2,513,450	-2,278,220	-2,409,572	0	0	-2,409,572
Total Revenues	-2,454,746	-2,513,450	-2,278,220	-2,409,572	0	0	-2,409,572
Department Total	185,317	33,951	0	0	0	0	0
Grand Total:	185,317	33,951	0	0	0	0	0