

Joint Sewage Fund Summary

Revenues

| | | | |
|---------------|--|----|--------------|
| J.42150 | Load-shed incentive | \$ | - |
| J.42390 | Governmental Entity Fees | | 7,707,174.66 |
| J.42391 | IWWPP Permits, surcharges, & fines | | 1,101,025.00 |
| J.42392 | FOG Inspection permits/fees/fines | | - |
| J.42401 | Interest Earnings | | 4,900.00 |
| J.42590 | Dumping Permits | | - |
| J.42650 | Sale of Scrap | | 7,500.00 |
| J.42665 | Sale of Equipment | | - |
| J.42665A | Monetized Carbon Offset Credits | | - |
| J.42680 | Insurance Recovery | | - |
| J.42680.J0BAF | Insurance Recovery - BAF | | - |
| J.42680.J0FLD | Insurance Recovery - Flood | | - |
| J.42680.J0FLC | Insurance Recovery - Flood (Capital) | | - |
| J.43089 | State Aid, Grants | | 18,000.00 |
| J.43960 | State Aid, Emergency Disaster Assistance | | 150,000.00 |
| J.44960 | Federal Aid, Emergency Disaster Assistance | | 450,000.00 |
| | | \$ | 9,438,599.66 |

Expenses

| | | | |
|-------|---------------------------------|----|--------------|
| J8130 | Joint Sewage Operating Expenses | \$ | 7,607,413.00 |
| J9000 | Employee Benefits | | 1,728,634.00 |
| J9950 | Transfer to Capital Fund | | 102,552.66 |
| | | \$ | 9,438,599.66 |

2016 Adopted Budget

| DESCRIPTION | Expended in 2014 | 2015 Adopted Budget | 2015 Adjusted Budget | Encumbered or Expended Thru 11/04/2015 | 2016 Proposed Budget | 2016 Adopted Budget |
|------------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JOINT SEWAGE OPERATING FUND | | | | | | |
| J.42150. | LOAD-SHED INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.42390. | GOVERNMENT ENTITY FEES | -14,890,458.94 | -8,623,323.00 | -8,623,323.00 | -9,188,180.68 | -8,814,642.00 |
| | <i>User Sewage Treatment Fees - 1.00 @ -7,707,174.66</i> | | | | | |
| J.42391. | IWWPP PERMITS, SURCHRG & FINES | -1,294,353.71 | -1,423,925.00 | -1,423,925.00 | -655,310.40 | -1,259,235.00 |
| | <i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -1,101,025.00</i> | | | | | |
| J.42392. | FOG INSP PERMITS/FEES/FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.42401. | INTEREST & EARNINGS | -6,946.34 | -250.00 | -250.00 | -8,836.81 | -4,900.00 |
| J.42590. | PERMITS- OTHER | -21,632.50 | -15,000.00 | -15,000.00 | -13,230.00 | 0.00 |
| J.42650. | SALE -SCRAP & EXCESS MATERIALS | -28,232.84 | -5,000.00 | -5,000.00 | -21,187.90 | -7,500.00 |
| J.42665. | SALE -SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.42665A. | MONETIZED CARBON OFFSET CR | 0.00 | | 0.00 | 0.00 | 0.00 |
| J.42680. | INSURANCE RECOVERIES | 0.00 | | -1,207.35 | -1,207.35 | 0.00 |
| J.42680.J0BAF | INSURANCE RECOVERIES - BAF | -50,000.00 | | 0.00 | 0.00 | 0.00 |
| J.42680.J0FLC | INSURANCE RECOVERIES-FLOOD(CP) | 0.00 | | 0.00 | 0.00 | 0.00 |
| J.42680.J0FLD | INSURANCE RECOVERIES-FLOOD | 0.00 | | 0.00 | 0.00 | 0.00 |
| J.42701. | REFUND OF PRIOR YEARS' EXPENSE | 6,886,229.60 | | 4,000,000.00 | 3,990,762.86 | 0.00 |
| J.42770. | MISC-UNCLASSIFIED REVENUES | -125.51 | | 0.00 | -30.00 | 0.00 |
| J.43089. | STATE AID- OTHER | -12,107.00 | -16,000.00 | -16,000.00 | -13,750.50 | -18,000.00 |
| J.43960. | STATE AID-EMERG DISASTER ASST | 0.00 | -310,000.00 | -310,000.00 | -36,023.86 | -150,000.00 |
| J.44960. | FED AID -EMERG DISASTER ASSIST | 0.00 | -930,000.00 | -930,000.00 | -114,071.61 | -450,000.00 |

2016 Adopted Budget

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|-----------------------------|-------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TOTAL FOR DEPARTMENT | (\$9,417,627.24) | (\$11,323,498.00) | (\$7,324,705.35) | (\$6,061,066.25) | (\$10,704,277.00) | (\$9,438,599.66) |

2016 Adopted Budget

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|------------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JOINT SEWAGE OPERATING FUND | | | | | | |
| J8130.51000. | PERSONAL SERVICES | 2,308,719.58 | 2,546,625.00 | 2,546,625.00 | 1,933,949.12 | 2,490,809.00 |
| | <i>Superintendent - 1.00 @ 83,304.00</i> | | | | | |
| | <i>Assistant Superintendent (vacant) - 0.00 @ 73,710.00</i> | | | | | |
| | <i>Senior Operator - 1.00 @ 67,002.00</i> | | | | | |
| | <i>Laboratory/Safety Manager - 1.00 @ 56,524.00</i> | | | | | |
| | <i>Facility Engineer - 1.00 @ 67,106.00</i> | | | | | |
| | <i>Head Mechanic - 1.00 @ 60,658.00</i> | | | | | |
| | <i>Head Electrician - 1.00 @ 64,012.00</i> | | | | | |
| | <i>Computer Systems Engineer - 1.00 @ 65,884.00</i> | | | | | |
| | <i>Business Manager - 1.00 @ 70,590.00</i> | | | | | |
| | <i>Confidential Secretary - 1.00 @ 36,426.00</i> | | | | | |
| | <i>Shift Lead Operator- 3@ up to 27.86 - 1.00 @ 173,847.00</i> | | | | | |
| | <i>Operator III- 6@ up to 26.61 - 1.00 @ 332,093.00</i> | | | | | |
| | <i>Operator II- 4@ up to 24.82 - 1.00 @ 206,503.00</i> | | | | | |
| | <i>Operator I/Operator Trainee- 6@ up to 23.06 (below "up to" level) - 1.00 @ 269,214.00</i> | | | | | |
| | <i>Maintainer- 2@ up to 23.06 - 1.00 @ 95,930.00</i> | | | | | |
| | <i>Motor Equipment Operator-WWTP- 2@ up to 23.06 (below "up to" level) - 1.00 @ 91,914.00</i> | | | | | |
| | <i>Laboratory Technician- 2@ up to 25.06 (below "up to" level) - 1.00 @ 103,130.00</i> | | | | | |
| | <i>Mechanic-5@ up to 25.98 (below "up to" level) - 1.00 @ 264,119.00</i> | | | | | |
| | <i>Mechanic's Assistant- 2@ up to 23.06 (below "up to" level) - 1.00 @ 88,650.00</i> | | | | | |
| | <i>Building Maintenance Helper- 2@ up to 15.74 - 1.00 @ 65,479.00</i> | | | | | |
| | <i>Electrician- 2@ up to 25.98 (below "up to" level) - 1.00 @ 105,997.00</i> | | | | | |
| | <i>Instrumentation Technician- 1@ up to 25.98 - 1.00 @ 54,039.00</i> | | | | | |
| | <i>Account Clerk/Typist- 1@ up to 15.74 - 1.00 @ 32,740.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 18,800.00</i> | | | | | |
| | <i>Shift Differential (12 employees) - 1.00 @ 16,848.00</i> | | | | | |
| J8130.51699. | SALARY ADJUSTMENT/POOL | 0.00 | 606.00 | 606.00 | 0.00 | 37,722.00 |
| J8130.51800. | TEMPORARY SERVICES | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| J8130.51900. | OVERTIME | 38,284.14 | 52,000.00 | 52,000.00 | 28,162.21 | 50,000.00 |

2016 Adopted Budget

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|--------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.52000. | EQUIPMENT | 3,338.73 | 17,500.00 | 18,567.16 | 18,567.16 | 15,000.00 | 15,000.00 |
| J8130.52001. | OFFICE EQUIPMENT | 1,200.46 | 4,000.00 | 4,000.00 | 1,962.75 | 4,000.00 | 4,000.00 |
| J8130.52200. | FURNITURE | 5,128.77 | 5,500.00 | 5,897.00 | 3,392.27 | 2,500.00 | 2,500.00 |
| J8130.52300. | HW/SW | 43,642.78 | 10,000.00 | 10,000.00 | 6,058.19 | 10,000.00 | 10,000.00 |
| J8130.52401. | KEY SYSTEM | 325.67 | 500.00 | 500.00 | 203.95 | 500.00 | 500.00 |
| J8130.52601. | SAFETY EQUIPMENT | 11,099.65 | 16,000.00 | 16,000.00 | 8,074.43 | 17,500.00 | 17,500.00 |
| J8130.53002. | ACCOUNTING SERVICE | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 20,000.00 | 20,000.00 |
| | <i>City of Binghamton accounting coverage - 1.00 @ 20,000.00</i> | | | | | | |
| J8130.54101. | OFFICE SUPPLIES | 10,138.75 | | 14,333.00 | 8,764.38 | 13,000.00 | 13,000.00 |
| J8130.54103. | PRINTING | 3,236.08 | 5,000.00 | 5,000.00 | 3,057.63 | 5,000.00 | 5,000.00 |
| | <i>Legal Ads for Bids and RFQ/RFP - 1.00 @ 5,000.00</i> | | | | | | |
| J8130.54112. | GASOLINE/DIESEL | 18,588.52 | 22,000.00 | 19,500.00 | 8,354.87 | 27,750.00 | 27,750.00 |
| J8130.54114. | LUBRICANTS | 6,458.52 | 8,000.00 | 8,000.00 | 7,134.16 | 10,000.00 | 10,000.00 |
| J8130.54125. | BUILDING & GROUND SUPPLIES | 16,836.54 | 17,500.00 | 20,000.00 | 17,668.92 | 19,750.00 | 19,750.00 |
| | <i>De-icer/Rock Salt (Needed in Bags) - 1.00 @ 4,000.00</i> | | | | | | |
| | <i>Container and Drum Liners - 1.00 @ 3,000.00</i> | | | | | | |
| | <i>Janitorial - 1.00 @ 3,000.00</i> | | | | | | |
| | <i>Mowers and Small Engines - 1.00 @ 1,500.00</i> | | | | | | |
| | <i>Carpet Cleaning - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Misc. Building Supplies - 1.00 @ 4,250.00</i> | | | | | | |
| | <i>Misc. Grounds Supplies - 1.00 @ 3,000.00</i> | | | | | | |
| J8130.54149. | LABORATORY SUPPLIES | 31,942.31 | 36,500.00 | 36,500.00 | 28,486.37 | 40,000.00 | 40,000.00 |
| J8130.54150. | CHEMICALS | 1,183,590.47 | 1,650,000.00 | 1,510,000.00 | 852,483.84 | 1,450,000.00 | 1,250,000.00 |

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|--------------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| | <i>Sodium Thiosulfate 30% (c gal) - 710.00 @ 145.00</i> | | | | | | |
| | <i>Sodium Hypochlorite 15% (c gal) - 6550.00 @ 84.00</i> | | | | | | |
| | <i>Hydrated Lime (c lbs) - 13680.00 @ 12.45</i> | | | | | | |
| | <i>Ferric Chloride 38% (c gal) - 2900.00 @ 130.70</i> | | | | | | |
| | <i>Polydyne A-210P (lbs) Polymer - 1200.00 @ 21.85</i> | | | | | | |
| | <i>Polydyne NE-1707C Polymer (totes of 2,200 lbs)) - 80.00 @ 2,300.00</i> | | | | | | |
| | <i>Other - 1.00 @ 37,284.00</i> | | | | | | |
| | <i>Council Decrease - 1.00 @ -200,000.00</i> | | | | | | |
| J8130.54191. | PROTECTIVE CLOTHING | 30,813.41 | 36,000.00 | 36,000.00 | 32,659.08 | 39,000.00 | 39,000.00 |
| J8130.54201. | GAS - HEAT | 38,075.08 | 36,750.00 | 36,750.00 | 27,025.70 | 40,000.00 | 38,000.00 |
| | <i>NYSEG - Heating/Natural Gas - 1.00 @ 36,000.00</i> | | | | | | |
| | <i>Mirabito - Propane - 1.00 @ 2,000.00</i> | | | | | | |
| J8130.54202. | ELECTRICITY | 274,392.20 | 300,000.00 | 300,000.00 | 222,466.61 | 327,500.00 | 327,500.00 |
| J8130.54203. | ELECTRICITY-PLANT PUMP STA | 50,373.86 | 61,500.00 | 61,500.00 | 42,282.46 | 63,000.00 | 55,000.00 |
| J8130.54204. | ELECTRICITY-TERMINAL PUMP STA | 46,686.85 | 55,000.00 | 55,000.00 | 34,336.59 | 60,000.00 | 50,000.00 |
| J8130.54210. | TELEPHONE/FAX/INTERNET | 19,119.48 | 20,000.00 | 20,000.00 | 17,003.97 | 22,500.00 | 22,500.00 |
| J8130.54221. | WATER | 105,770.56 | 110,000.00 | 110,000.00 | 50,345.68 | 125,000.00 | 125,000.00 |
| J8130.54300. | INSURANCE | 245,978.48 | 315,000.00 | 315,000.00 | 272,364.46 | 305,000.00 | 305,000.00 |
| J8130.54410. | PROFESSIONAL SERVICES | 121,593.33 | 137,500.00 | 273,988.29 | 187,818.01 | 137,500.00 | 137,500.00 |
| J8130.54410.J0BAF | PROFESSIONAL SERVICES | 49,813.01 | 175,000.00 | 353,500.00 | 202,162.30 | 0.00 | 0.00 |
| J8130.54412. | BOARD MEMBER SERVICES | 32,524.82 | 37,250.00 | 37,250.00 | 0.00 | 37,250.00 | 37,250.00 |
| J8130.54418. | PH III CLERK OF/WORKS SERVICES | 26,261.85 | 175,000.00 | 250,018.15 | 75,018.15 | 125,000.00 | 125,000.00 |
| J8130.54419.J0FLD | EMERGENCY RESPONSE - FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| J8130.54420. | TECHNICAL SERVICES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| J8130.54425. | FINANCIAL SVCS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 | 2,500.00 |
| J8130.54430. | LEGAL SERVICES | 54,493.42 | 65,000.00 | 65,000.00 | 37,123.15 | 69,000.00 | 69,000.00 |
| J8130.54430.J0BAF | LEGAL SERVICES <i>Retained legal counsel - 1.00 @ 238,000.00</i> <i>Engineering Experts for Litigation - 1.00 @ 112,000.00</i> <i>Experts for Process Litigation - 1.00 @ 140,000.00</i> <i>Lead Agency Support - 1.00 @ 510,000.00</i> | 582,964.79 | 650,000.00 | 930,000.00 | 695,853.93 | 1,000,000.00 | 1,000,000.00 |
| J8130.54434. | PAYROLL SERVICES | 7,165.67 | 8,500.00 | 8,500.00 | 6,029.54 | 9,000.00 | 9,000.00 |
| J8130.54435. | EMERG CONFND SPACE RESCUE SVCS | 4,300.00 | 4,500.00 | 4,500.00 | 4,400.00 | 4,500.00 | 4,500.00 |
| J8130.54436. | LABORATORY SERVICES | 65,936.12 | 80,000.00 | 83,613.00 | 50,675.83 | 83,500.00 | 83,500.00 |
| J8130.54450. | VEHICLE REPAIR | 18,304.79 | 35,000.00 | 36,207.35 | 36,213.83 | 35,000.00 | 35,000.00 |
| J8130.54511. | OFFICE LEASE / RENTAL | 19,804.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54520. | EQUIPMENT LEASE / RENTAL | 7,770.91 | 12,000.00 | 12,000.00 | 5,822.80 | 25,000.00 | 25,000.00 |
| J8130.54520.J0BAF | EQUIPMENT LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54610. | BUILDING/EQUIP REPAIRS & MAINT | 13,442.53 | 16,500.00 | 16,500.00 | 3,156.48 | 27,500.00 | 27,500.00 |
| J8130.54610.J0BAF | BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54620. | EQUIPMENT REPAIRS & MAINTENANC | 964.97 | 5,000.00 | 3,932.84 | 3,883.68 | 5,000.00 | 5,000.00 |
| J8130.54620.J0FLD | EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54621. | EQUIP & PUMP REPAIRS - MECH | 123,876.67 | 152,500.00 | 174,100.00 | 102,752.51 | 175,000.00 | 175,000.00 |
| J8130.54621A. | EQUIP & PUMP REPAIRS / ELEC | 85,592.05 | 110,000.00 | 116,705.00 | 52,000.05 | 105,000.00 | 105,000.00 |

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| J8130.54621E. | EQUIP & PUMP REPAIRS - SFTY | 3,860.43 | 5,000.00 | 5,000.00 | 528.84 | 5,000.00 | 5,000.00 |
| J8130.54656. | MAINTENANCE AGREEMENTS <i>Centrifuges (3) and Process Equipment - 1.00 @ 18,000.00</i> <i>HVAC - 1.00 @ 2,000.00</i> <i>Generators - 1.00 @ 4,000.00</i> <i>Copier (Includes Toner) - 1.00 @ 1,000.00</i> | 6,498.33 | 40,000.00 | 43,000.00 | 10,790.01 | 25,000.00 | 25,000.00 |
| J8130.54701. | TRAVEL & TRAINING | 15,130.91 | 19,500.00 | 19,500.00 | 16,699.45 | 28,000.00 | 28,000.00 |
| J8130.54701A. | TRAVEL & TRAINING - BOARD | 1,399.14 | 4,500.00 | 4,500.00 | 366.38 | 4,500.00 | 2,500.00 |
| J8130.54702. | SUBS- DUES & MEMBERSHIPS | 2,499.00 | 2,800.00 | 2,800.00 | 2,658.00 | 2,900.00 | 2,900.00 |
| J8130.54800. | PLANT OUTFALL DREDGING/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54801. | INDUSTRIAL PRE-TREATMENT | 99,487.52 | 85,000.00 | 85,000.00 | 49,414.23 | 85,000.00 | 85,000.00 |
| J8130.54802. | PERMIT FEES/FINES | 19,183.60 | 22,500.00 | 22,500.00 | 17,920.30 | 22,500.00 | 22,500.00 |
| J8130.54803. | FOG PROG & ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54804. | SLUDGE & WASTE DISPOSAL | 505,214.07 | 510,000.00 | 510,000.00 | 319,453.74 | 450,000.00 | 450,000.00 |
| J8130.54804.J0BAF | SLUDGE & WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.55000. | CONTINGENCY | 0.00 | 175,000.00 | 35,000.00 | 0.00 | 195,000.00 | 175,000.00 |
| | TOTAL FOR DEPARTMENT | \$6,374,822.95 | \$7,886,031.00 | \$8,313,892.79 | \$5,518,546.01 | \$7,857,681.00 | \$7,607,413.00 |

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| <i>STATE RETIREMENT</i> | | | | | | |
| J9010.58000A. STATE RETIREMENT | 434,066.70 | 488,881.00 | 488,881.00 | 104,717.23 | 428,357.00 | 427,409.00 |
| <i>TOTAL FOR DEPARTMENT</i> | 434,066.70 | 488,881.00 | 488,881.00 | 104,717.23 | 428,357.00 | 427,409.00 |

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| <i>SOCIAL SECURITY</i> | | | | | | |
| J9030.58000B. SOCIAL SECURITY | 179,398.39 | 199,033.00 | 199,033.00 | 150,431.43 | 200,525.00 | 200,084.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$179,398.39 | \$199,033.00 | \$199,033.00 | \$150,431.43 | \$200,525.00 | \$200,084.00 |

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| <i>WORKERS COMPENSATION</i> | | | | | | |
| J9040.58000D. WORKERS COMPENSATION | 106,399.71 | 118,069.00 | 118,069.00 | 84,403.50 | 120,000.00 | 119,391.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$106,399.71 | \$118,069.00 | \$118,069.00 | \$84,403.50 | \$120,000.00 | \$119,391.00 |

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| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| J9050.58000E. UNEMPLOYMENT INSURANCE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.00 | 100.00 |
| <i>TOTAL FOR DEPARTMENT</i> | | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$100.00 |

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| <i>DISABILITY INSURANCE</i> | | | | | | |
| J9055.58000F. DISABILITY INSURANCE | 1,365.40 | 1,520.00 | 1,520.00 | -91.40 | 250.00 | 250.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$1,365.40 | \$1,520.00 | \$1,520.00 | (\$91.40) | \$250.00 | \$250.00 |

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| <i>HEALTH INSURANCE</i> | | | | | | |
| J9060.58000C. HEALTH INSURANCE | 490,270.74 | 700,000.00 | 700,000.00 | 557,156.27 | 685,000.00 | 685,000.00 |
| J9060.58001C. HEALTH INS - BUY OUT - ACTIVE | 74,020.12 | 75,000.00 | 75,000.00 | 67,693.12 | 85,000.00 | 85,000.00 |
| J9060.58002C. HEALTH INSURANCE - RETIREES | 133,042.67 | 150,000.00 | 150,000.00 | 134,255.93 | 160,000.00 | 160,000.00 |
| <i>TOTAL FOR DEPARTMENT</i> | 697,333.53 | 925,000.00 | 925,000.00 | 759,105.32 | 930,000.00 | 930,000.00 |

2016 Adopted Budget

| DESCRIPTION | Expended in 2014 | 2015 Adopted Budget | 2015 Adjusted Budget | Encumbered or Expended Thru 11/04/2015 | 2016 Proposed Budget | 2016 Adopted Budget |
|---------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>OTHER EMPLOYEE BENEFITS</i> | | | | | | |
| J9089.58100. | SICK TIME BUY-BACK | 0.00 | 28,000.00 | 28,000.00 | 26,688.02 | 29,000.00 |
| J9089.58101. | VACATION BUY-BACK | 7,991.03 | 18,250.00 | 18,250.00 | 9,540.32 | 18,500.00 |
| J9089.58102. | WELLNESS BENEFIT | 1,584.21 | 5,100.00 | 5,100.00 | 1,200.00 | 3,900.00 |
| <i>TOTAL FOR DEPARTMENT</i> | | \$9,575.24 | \$51,350.00 | \$51,350.00 | \$37,428.34 | \$51,400.00 |

2016 Adopted Budget

| DESCRIPTION | Expended in 2014 | 2015 Adopted Budget | 2015 Adjusted Budget | Encumbered or Expended Thru 11/04/2015 | 2016 Proposed Budget | 2016 Adopted Budget |
|-------------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL PROJECTS | | | | | | |
| J9950.59000. | TRANSFER TO CAPITAL FUND | 1,481,675.00 | 1,441,614.00 | 1,441,614.00 | 1,441,614.00 | 1,115,964.00 |
| | <i>Roof Repair & Replacement (JH8130.554010) *** - 1.00 @ 0.00</i> | | | | | |
| | <i>TPS Channel Grinder (JH8130.554013) *** - 1.00 @ 75,000.00</i> | | | | | |
| | <i>Arch & Engr for Lab Space Expansion (JH8130.554035) *** - 1.00 @ 0.00</i> | | | | | |
| | <i>Capital Contingency Fund (JH8130.554040) - 1.00 @ 75,000.00</i> | | | | | |
| | <i>Centrifuge (JH8130.554044) *** - 1.00 @ 0.00</i> | | | | | |
| | <i>Replacement Vehicles (JH8130.554064) - 1.00 @ 7,964.00</i> | | | | | |
| | <i>Portable High Volume Pump (JH8130.554070) - repurpose funds - 1.00 @ -15,000.00</i> | | | | | |
| | <i>Lime Silo Number 2 (JH8130.5540xx) *** - 1.00 @ 0.00</i> | | | | | |
| | <i>Replace Grit Bldg Motor Control Center (JH8130.554011) - repurpose funds - 1.00 @ -411.34</i> | | | | | |
| | <i>Foam FF Trailer (JH8130.554052) - repurpose funds - 1.00 @ -40,000.00</i> | | | | | |
| J9950.59001. | TRANSFER TO FLOOD CAPITAL FUND | 625,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| | <i>Flood Recovery Projects - Bldg 8B & 8C Grit (JF8130.559143) - Repurpose funds - 1.00 @ -35,000.00</i> | | | | | |
| | <i>Flood Recovery Projects (JF8130.559100) - 1.00 @ 35,000.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$2,106,675.00 | \$1,641,614.00 | \$1,641,614.00 | \$1,641,614.00 | \$1,115,964.00 |