

Service Category Summary

Engineering

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Eng - Operations	(7,804)	(33,912)	(33,912)	(33,910)	2
Total Revenues	(7,804)	(33,912)	(33,912)	(33,910)	2
Expenditures					
Eng - Operations	206,298	361,684	87,484	78,480	(9,004)
Engineering	335,844	414,965	772,419	1,075,839	303,420
Total Expenditures	542,142	776,649	859,903	1,154,319	294,416
Debt					
Total Debt	0	0	0	0	0
Transfers					
Eng - Operations	0	0	0	9,000	9,000
Engineering	0	0	(124,568)	(307,513)	(182,945)
Total Transfers	0	0	(124,568)	(298,513)	(173,945)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Ongman/McAloney Fid Protection	0	0	25,000	0	(25,000)
Infrastructure Planning - Gen	0	0	0	50,000	50,000
Total Expenditures - Asset Maintenance	0	0	25,000	50,000	25,000
Transfers - Asset Maintenance					
Ongman/McAloney Fid Protection	0	0	(25,000)	0	25,000
Total Transfers - Asset Maintenance	0	0	(25,000)	0	25,000
Net Operations	534,339	742,737	701,423	871,896	170,473

Service Category Summary

Engineering

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(7,804)	(33,912)	(33,912)	(33,910)	2
Expenditures					
Salary & Wages (including Benefits)	450,767	670,903	707,919	1,061,339	353,420
Non-Salary Expenses	91,376	105,746	176,984	142,980	(34,004)
Total Expenditures	542,142	776,649	884,903	1,204,319	319,416
Debt	0	0	0	0	0
Transfers	0	0	(149,568)	(298,513)	(148,945)
Net Operations	534,339	742,737	701,423	871,896	170,473