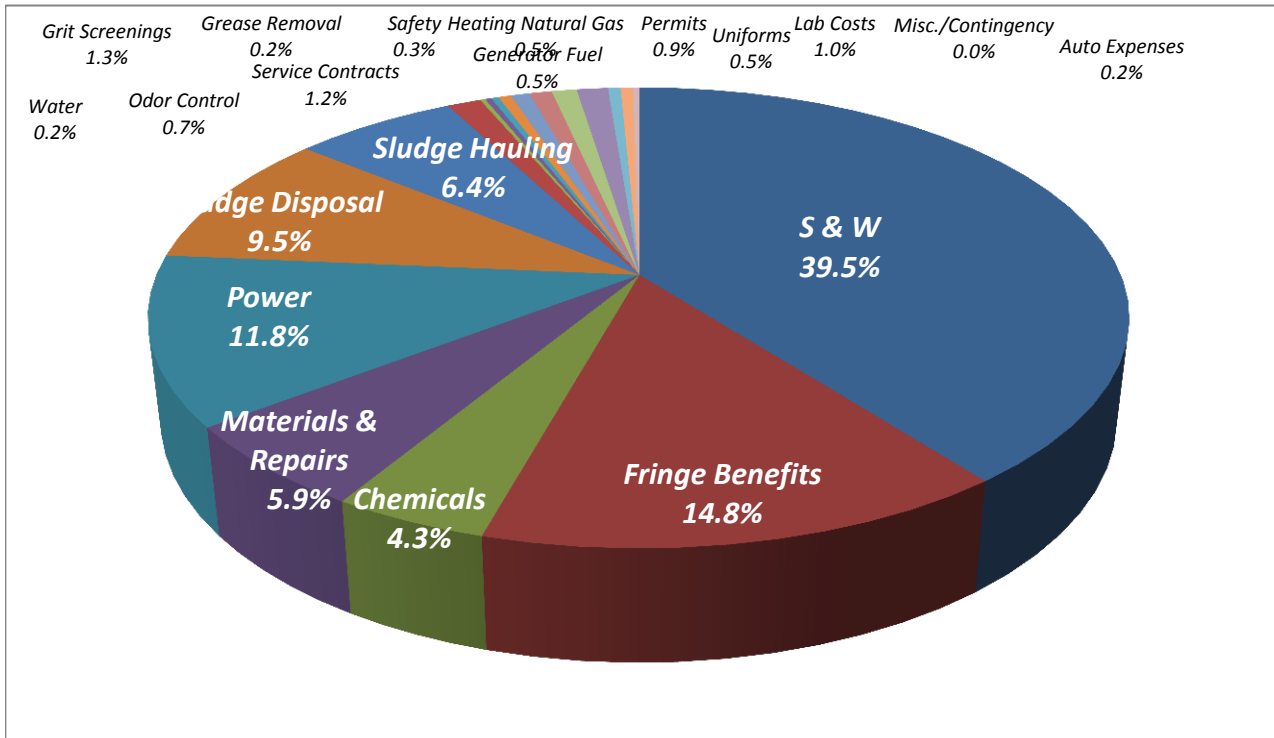


## ***COST OF PROVIDING SERVICES***

### ***Budget Comparison by Category***

Category	FY 2018	FY 2017	Change 17 to 18	% Change 17 to 18
S & W	\$ 801,000	\$ 780,000	\$ 21,000	2.7%
Fringe Benefits	\$ 300,000	\$ 267,000	\$ 33,000	12.4%
Chemicals	\$ 88,000	\$ 110,000	\$ (22,000)	-20.0%
Materials & Repairs	\$ 120,000	\$ 120,000	\$ -	0.0%
Power	\$ 240,000	\$ 245,000	\$ (5,000)	-2.0%
Sludge Disposal	\$ 193,000	\$ 220,000		
Sludge Hauling	\$ 130,000	\$ 150,000	\$ (20,000)	-13.3%
Grit Screenings	\$ 27,000	\$ 20,000		
Grease Removal	\$ 4,000	\$ 7,000		
Water	\$ 5,000	\$ 5,000	\$ -	0.0%
Safety	\$ 6,000	\$ 6,000	\$ -	0.0%
Generator Fuel	\$ 10,000	\$ 15,000		
Odor Control	\$ 15,000	\$ 25,000	\$ (10,000)	-40.0%
Permits	\$ 18,000	\$ 19,000	\$ (1,000)	-5.3%
Lab Costs	\$ 20,000	\$ 19,000	\$ 1,000	5.3%
Service Contracts	\$ 25,000	\$ 24,000	\$ 1,000	4.2%
Heating Natural Gas	\$ 10,000	\$ 10,000	\$ -	0.0%
Uniforms	\$ 10,000	\$ 10,000	\$ -	0.0%
Misc./Contingency	\$ 1,000	\$ 500		
Auto Expenses	\$ 4,000	\$ 8,000	\$ (4,000)	-50.0%
<b>TOTAL:</b>	<b>\$ 2,027,000</b>	<b>\$ 2,060,500</b>	<b>\$ (33,500)</b>	<b>-1.6%</b>

### **2018 Cost of Providing Services Budget by Category**

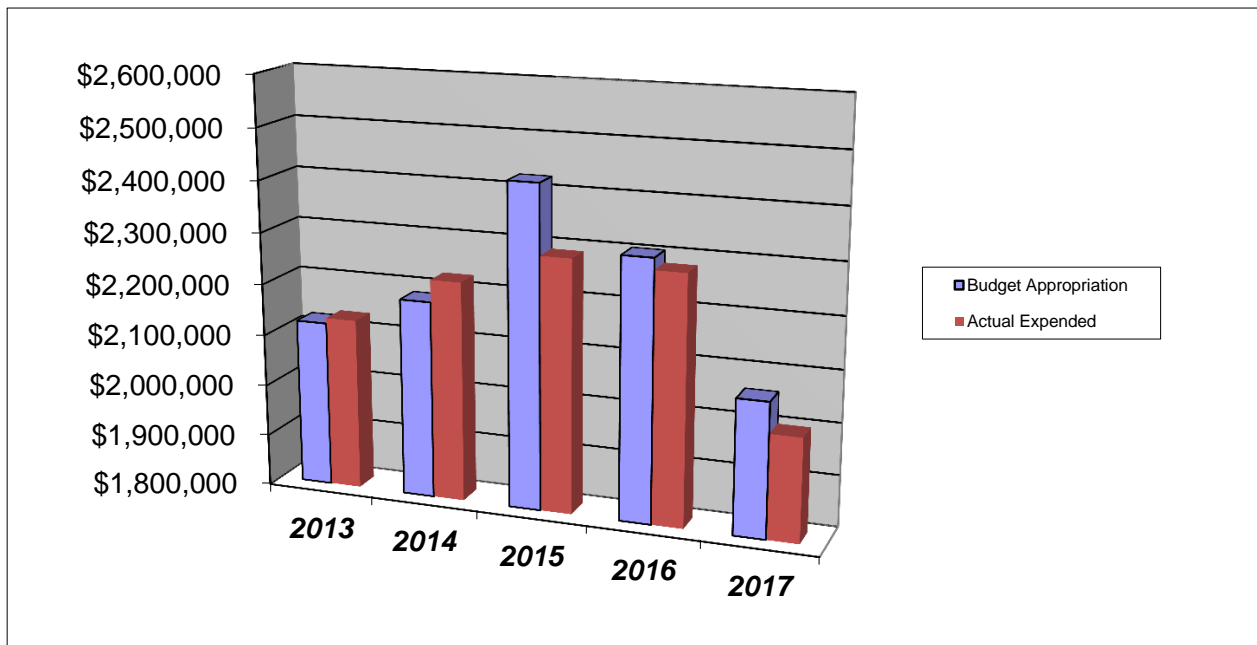


## ***COST OF PROVIDING SERVICES***

### ***Total of All Categories***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 2,121,867.00	\$ 2,183,220.00	\$ 2,424,465.00	\$ 2,304,100.00	\$ 2,060,500.00
Actual Expended	\$ 2,132,816.08	\$ 2,226,401.69	\$ 2,289,907.17	\$ 2,281,442.40	\$ 2,000,846.00
Difference (App. - Exp.)	\$ (10,949.08)	\$ (43,181.69)	\$ 134,557.83	\$ 22,657.60	\$ 59,654.00
% Expended	100.5%	102.0%	94.4%	99.0%	97.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	52.61%	52.69%	57.24%	53.21%	47.51%

Five Year Average (Mean) Budget Appropriation:	\$ 2,218,830.40
Five Year Average (Mean) Budget Expended:	\$ 2,186,282.67
Difference:	\$ 32,547.73



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 2,027,000</b>
2016 Budget Appropriation	\$ 2,060,500
\$ Change	\$ (33,500)
% Change:	-1.6%

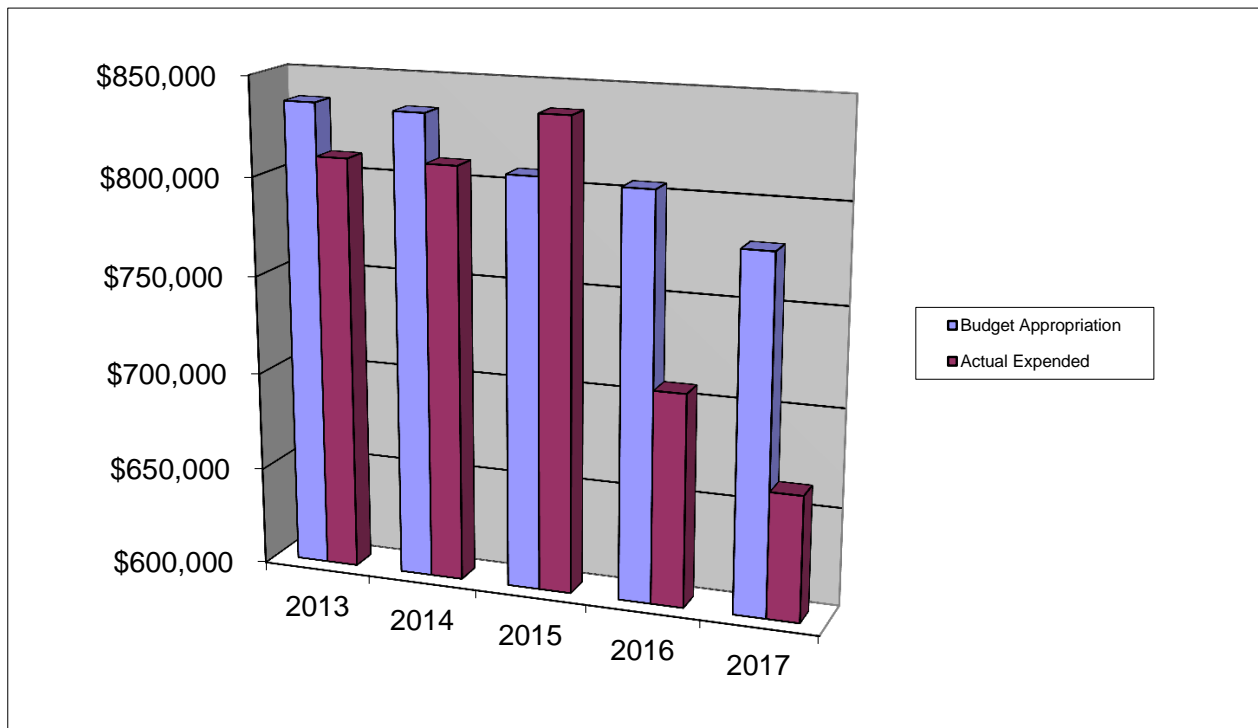
2017 Budget Appropriation	\$ 2,027,000
2012 Budget Appropriation	\$ 2,121,867
\$ Change	\$ (94,867)
% Change	-4.5%

## ***COST OF PROVIDING SERVICES***

### ***Salaries & Wages***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 836,441.00	\$ 834,420.00	\$ 807,365.00	\$ 805,000.00	\$ 780,000.00
Actual Expended	\$ 809,899.39	\$ 809,899.39	\$ 837,336.28	\$ 707,987.52	\$ 663,925.00
Difference (App. - Exp.)	\$ 26,541.61	\$ 24,520.61	\$ (29,971.28)	\$ 97,012.48	\$ 116,075.00
% Expended	96.8%	97.1%	103.7%	87.9%	85.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	20.74%	20.14%	19.06%	18.59%	17.98%

Five Year Average (Mean) Budget Appropriation:	\$ 812,645.20
Five Year Average (Mean) Budget Expended:	\$ 765,809.52
Difference:	\$ 46,835.68



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 801,000</b>
2017 Budget Appropriation	\$ 780,000
\$ Change	\$ 21,000
% Change:	2.7%

2018 Budget Appropriation	\$ 801,000
2013 Budget Appropriation	\$ 836,441
\$ Change	\$ (35,441)
% Change	-4.2%

## ***COST OF PROVIDING SERVICES***

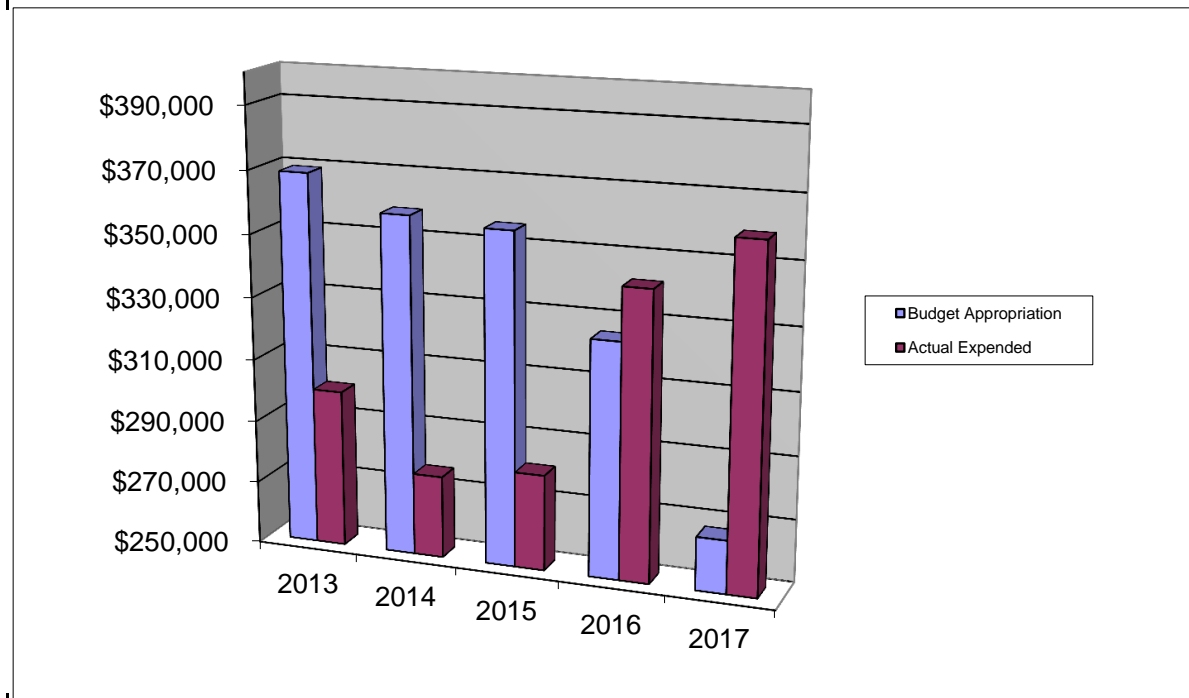
### ***Employee Benefits***

*(includes Medical/Prescription, Dental, Pension, Social Security and Unemployment Ins.)*

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 369,001.00	\$ 358,200.00	\$ 356,000.00	\$ 325,000.00	\$ 267,000.00
Actual Expended	\$ 300,198.14	\$ 276,212.51	\$ 280,588.32	\$ 341,810.98	\$ 359,026.61
Difference (App. - Exp.)	\$ 68,802.86	\$ 81,987.49	\$ 75,411.68	\$ (16,810.98)	\$ (92,026.61)
% Expended	81.4%	77.1%	78.8%	105.2%	134.5%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	9.15%	8.64%	8.40%	7.50%	6.16%

\*Includes Administrative Fringe

Five Year Average (Mean) Budget Appropriation:	\$ 335,040.20
Five Year Average (Mean) Budget Expended:	\$ 311,567.31
Difference:	\$ 23,472.89



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 337,927</b>
2017 Budget Appropriation	\$ 267,000
\$ Change	\$ 70,927
% Change:	26.6%

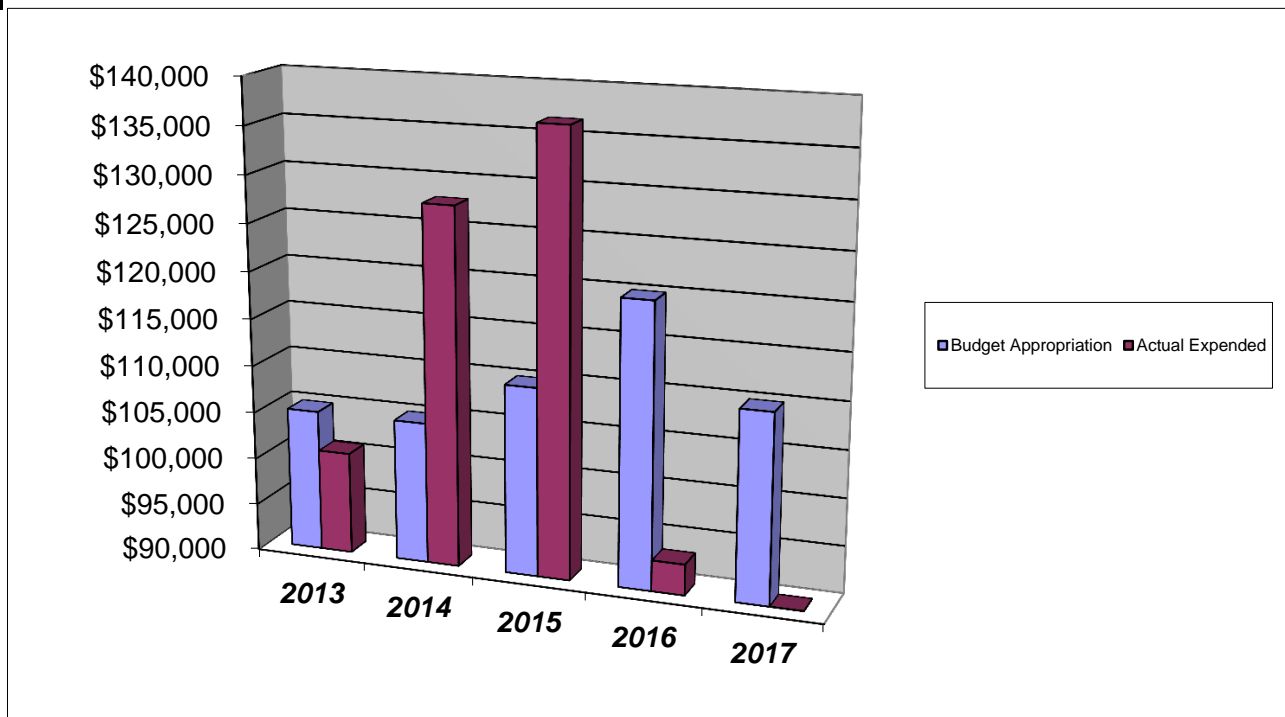
2017 Budget Appropriation	\$ 337,927
2012 Budget Appropriation	\$ 369,001
\$ Change	\$ (31,074)
% Change	-8.4%

## ***COST OF PROVIDING SERVICES***

### ***Chemicals***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 105,000.00	\$ 105,000.00	\$ 110,000.00	\$ 120,000.00	\$ 110,000.00
Actual Expended	\$ 100,798.82	\$ 127,896.72	\$ 136,605.90	\$ 93,275.62	\$ 72,614.06
Difference (App. - Exp.)	\$ 4,201.18	\$ (22,896.72)	\$ (26,605.90)	\$ 26,724.38	\$ 37,385.94
% Expended	96.0%	121.8%	124.2%	77.7%	66.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	2.60%	2.53%	2.60%	2.77%	2.54%

Five Year Average (Mean) Budget Appropriation:	\$ 110,000.00
Five Year Average (Mean) Budget Expended:	\$ 106,238.22
Difference:	\$ 3,761.78



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 88,000</b>
2017 Budget Appropriation	\$ 110,000
\$ Change	\$ (22,000)
% Change:	-20.0%

2018 Budget Appropriation	\$ 88,000
2013 Budget Appropriation	\$ 105,000
\$ Change	\$ (17,000)
% Change	-16.2%

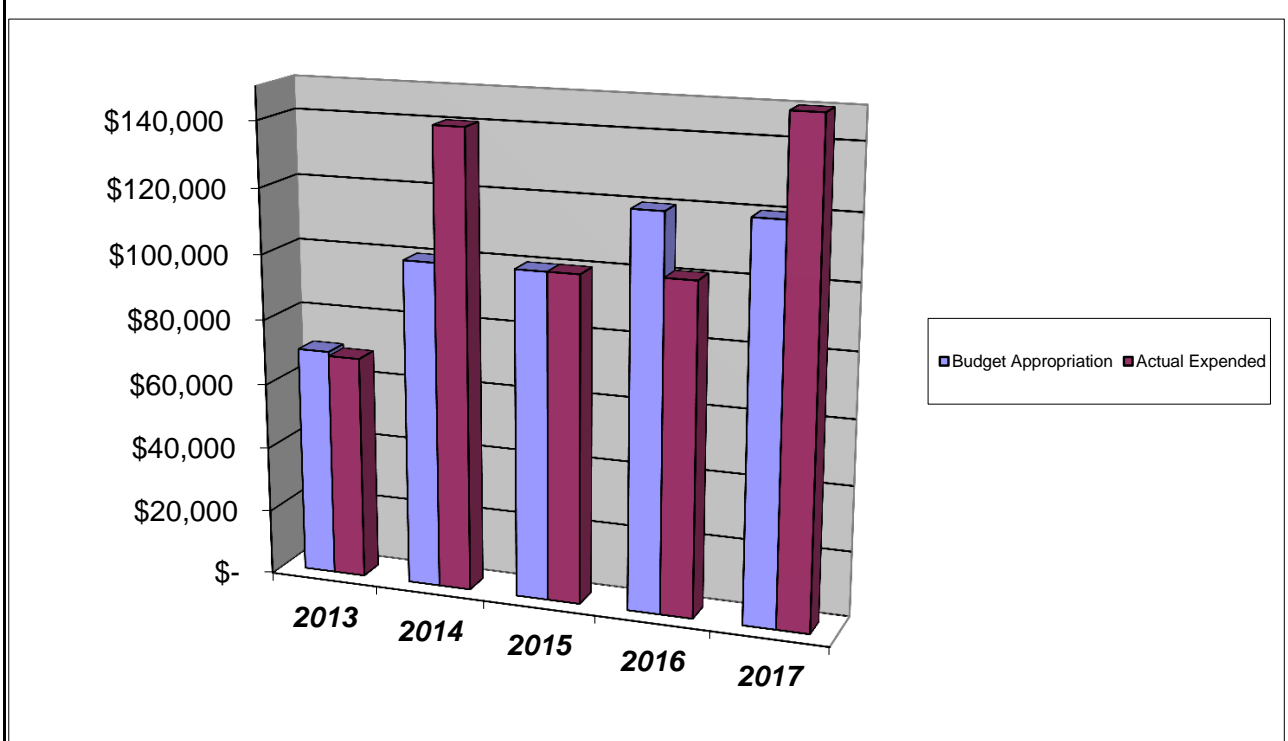
## ***COST OF PROVIDING SERVICES***

### ***Materials & Repairs***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00
Actual Expended	\$ 68,714.97	\$ 140,357.21	\$ 100,023.55	\$ 100,962.12	\$ 276,180.49 *
Difference (App. - Exp.)	\$ 1,285.03	\$ (40,357.21)	\$ (23.55)	\$ 19,037.88	\$ (156,180.49)
% Expended	98.2%	140.4%	100.0%	84.1%	230.2%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	1.74%	2.41%	2.36%	2.77%	2.77%

\*actual to be adjusted downward as approx. \$140K moved to NJEIT Loan

Five Year Average (Mean) Budget Appropriation:	\$ 102,000.00
Five Year Average (Mean) Budget Expended:	\$ 137,247.67
Difference:	\$ (35,247.67)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 120,000</b>
2017 Budget Appropriation	\$ 120,000
\$ Change	\$ -
% Change:	0.0%

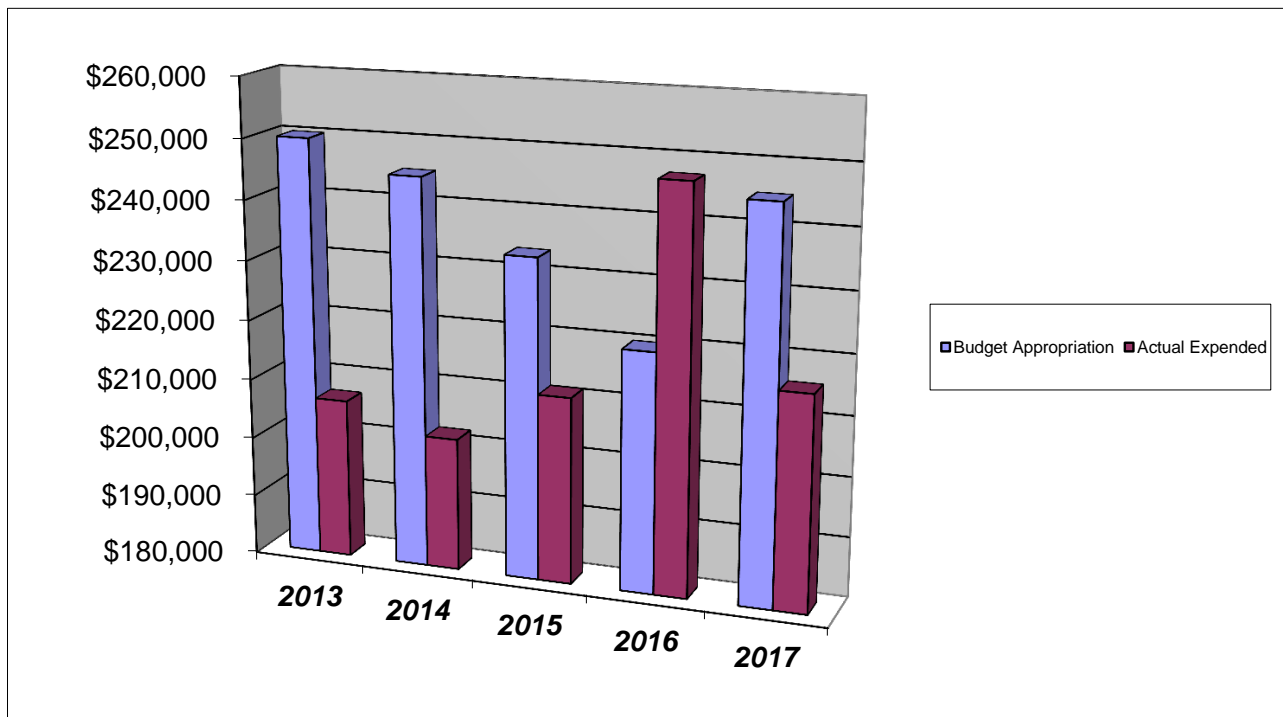
2018 Budget Appropriation	\$ 120,000
2013 Budget Appropriation	\$ 70,000
\$ Change	\$ 50,000
% Change	71.4%

## ***COST OF PROVIDING SERVICES***

### ***Power***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 250,000.00	\$ 245,000.00	\$ 233,500.00	\$ 220,000.00	\$ 245,000.00
Actual Expended	\$ 206,730.18	\$ 202,212.13	\$ 211,221.42	\$ 247,201.44	\$ 215,785.55
Difference (App. - Exp.)	\$ 43,269.82	\$ 42,787.87	\$ 22,278.58	\$ (27,201.44)	\$ 29,214.45
% Expended	82.7%	82.5%	90.5%	112.4%	88.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	6.20%	5.91%	5.51%	5.08%	5.65%

Five Year Average (Mean) Budget Appropriation:	\$ 238,700.00
Five Year Average (Mean) Budget Expended:	\$ 216,630.14
Difference:	\$ 22,069.86



<b>2018 BUDGET APPROPRIATION*:</b>	<b>\$ 240,000</b>
2017 Budget Appropriation	\$ 245,000
\$ Change	\$ (5,000)
% Change:	-2.0%

2018 Budget Appropriation	\$ 240,000
2013 Budget Appropriation	\$ 250,000
\$ Change	\$ (10,000)
% Change	-4.0%

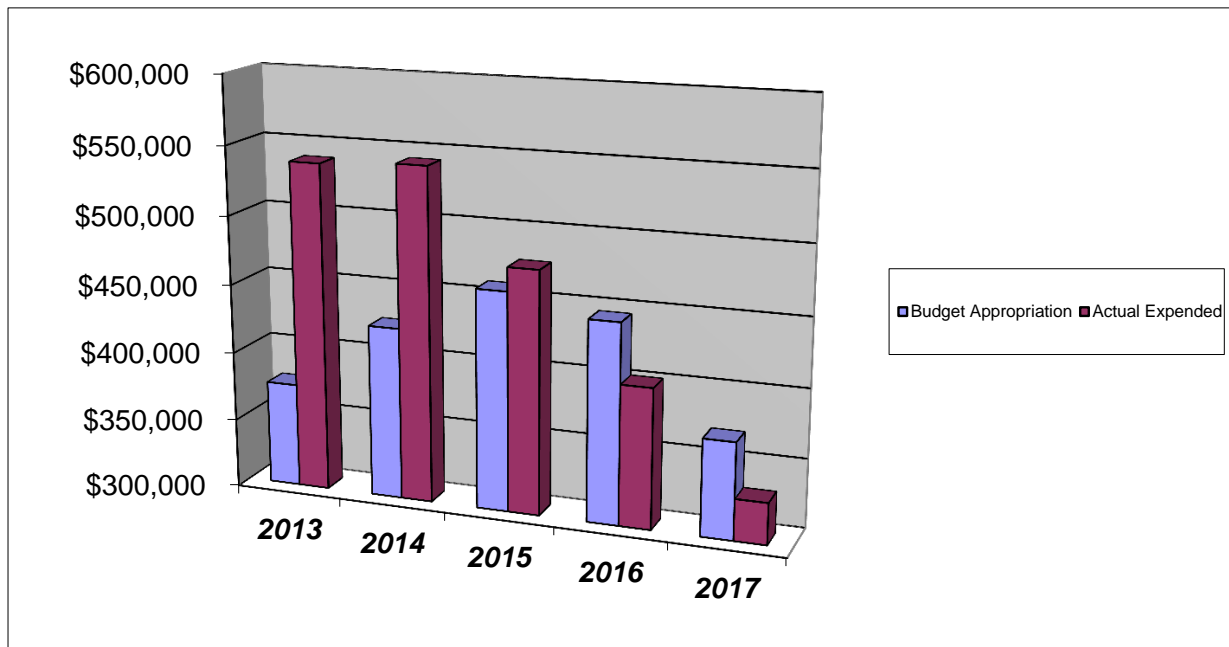
## ***COST OF PROVIDING SERVICES***

### ***Sludge Removal***

*(includes Sludge Disposal & Sludge Hauling Line Items)*

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 375,325.00	\$ 425,000.00	\$ 459,000.00	\$ 445,000.00	\$ 370,000.00
Actual Expended	\$ 538,429.84	\$ 542,081.35	\$ 476,167.54	\$ 401,476.00	\$ 330,048.50
Difference (App. - Exp.)	\$ (163,104.84)	\$ (117,081.35)	\$ (17,167.54)	\$ 43,524.00	\$ 39,951.50
% Expended	143.5%	127.5%	103.7%	90.2%	89.2%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	9.307%	10.257%	10.836%	10.276%	8.531%

Five Year Average (Mean) Budget Appropriation:	\$ 414,865.00
Five Year Average (Mean) Budget Expended:	\$ 457,640.65
Difference:	\$ (42,775.65)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 323,000</b>
2017 Budget Appropriation	\$ 370,000
\$ Change	\$ (47,000)
% Change:	-12.7%

2018 Budget Appropriation	\$ 323,000
2013 Budget Appropriation	\$ 375,325
\$ Change	\$ (52,325)
% Change	-13.9%

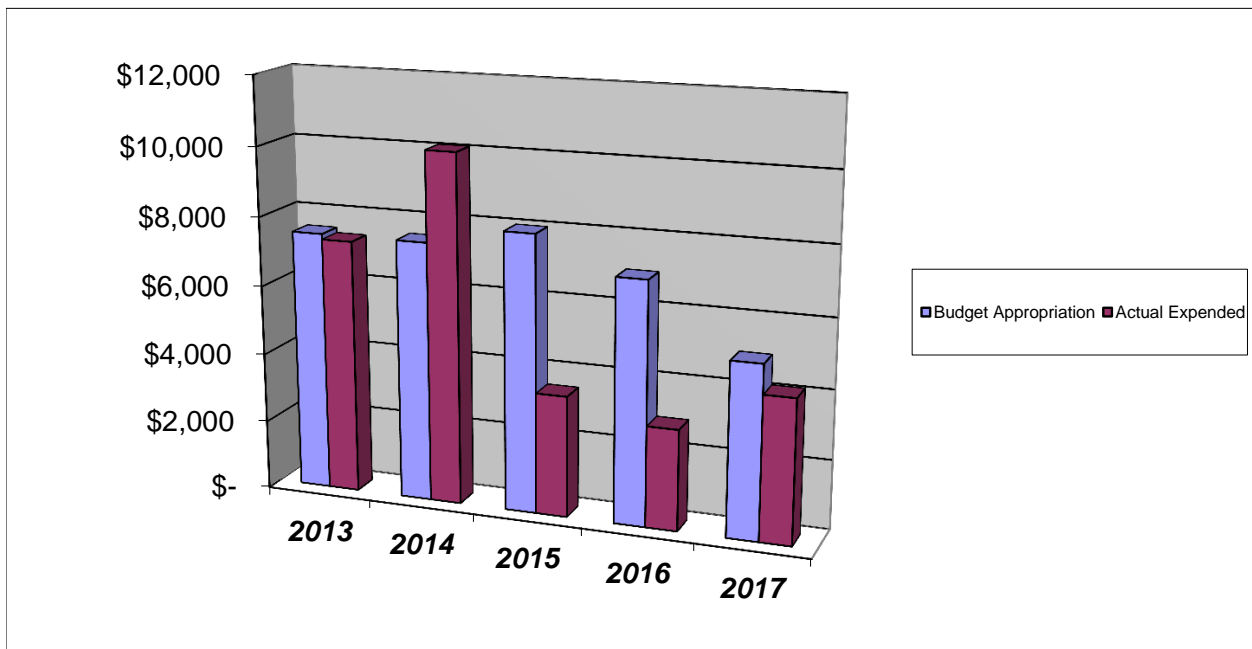


## ***COST OF PROVIDING SERVICES***

### ***Water***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 7,000.00	\$ 5,000.00
Actual Expended	\$ 7,345.47	\$ 10,085.66	\$ 3,501.87	\$ 2,913.00	\$ 4,153.44
Difference (App. - Exp.)	\$ 154.53	\$ (2,585.66)	\$ 4,498.13	\$ 4,087.00	\$ 846.56
% Expended	97.9%	134.5%	43.8%	41.6%	83.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.19%	0.18%	0.19%	0.16%	0.12%

Five Year Average (Mean) Budget Appropriation:	\$ 7,000.00
Five Year Average (Mean) Budget Expended:	\$ 5,599.89
Difference:	\$ 1,400.11



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 5,000</b>
2017 Budget Appropriation	\$ 5,000
\$ Change	\$ -
% Change:	0.0%

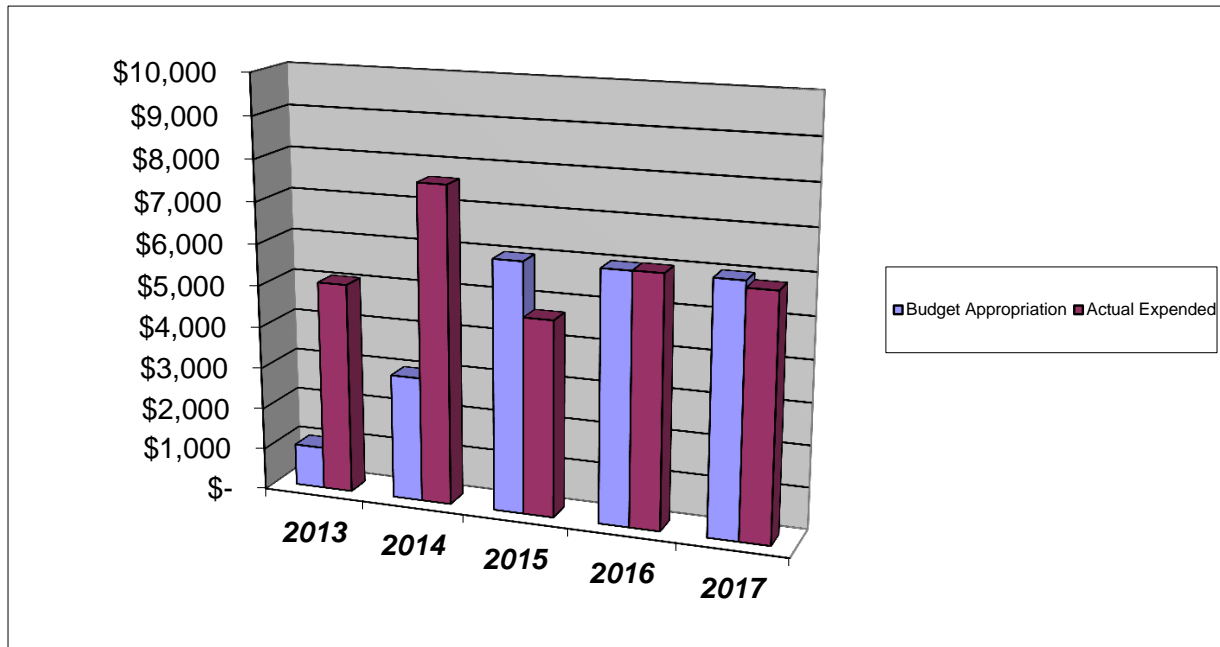
2018 Budget Appropriation	\$ 5,000
2013 Budget Appropriation	\$ 7,500
\$ Change	\$ (2,500)
% Change	-33.3%

## ***COST OF PROVIDING SERVICES***

### ***Safety***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 1,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Actual Expended	\$ 5,074.03	\$ 7,621.52	\$ 4,701.81	\$ 6,006.90	\$ 5,839.54
Difference (App. - Exp.)	\$ (4,074.03)	\$ (4,621.52)	\$ 1,298.19	\$ (6.90)	\$ 160.46
% Expended	507.4%	254.1%	78.4%	100.1%	97.3%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.02%	0.07%	0.14%	0.14%	0.14%

Five Year Average (Mean) Budget Appropriation:	\$ 4,400.00
Five Year Average (Mean) Budget Expended:	\$ 5,848.76
Difference:	\$ (1,448.76)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 6,000</b>
2017 Budget Appropriation	\$ 6,000
\$ Change	\$ -
% Change:	0.0%

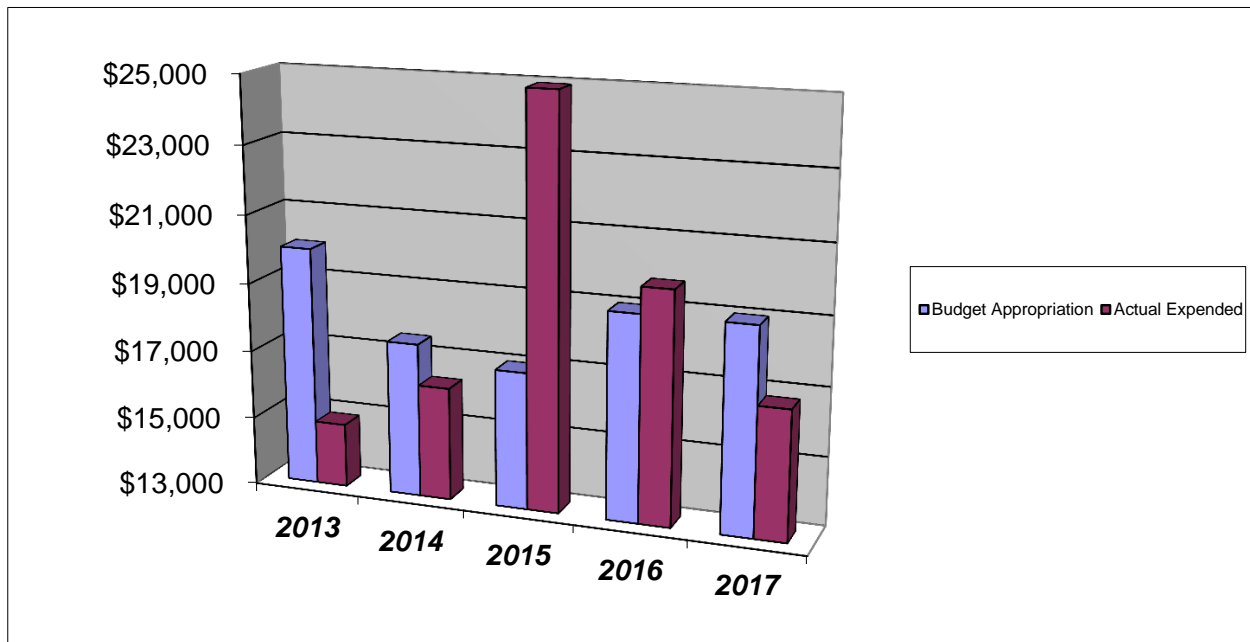
2018 Budget Appropriation	\$ 6,000
2013 Budget Appropriation	\$ 1,000
\$ Change	\$ 5,000
% Change	500.0%

## ***COST OF PROVIDING SERVICES***

### ***Permits***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 20,000.00	\$ 17,500.00	\$ 17,000.00	\$ 19,000.00	\$ 19,000.00
Actual Expended	\$ 14,857.98	\$ 16,297.83	\$ 24,936.12	\$ 19,763.00	\$ 16,778.46
Difference (App. - Exp.)	\$ 5,142.02	\$ 1,202.17	\$ (7,936.12)	\$ (763.00)	\$ 2,221.54
% Expended	74.3%	93.1%	146.7%	104.0%	88.3%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.50%	0.42%	0.40%	0.44%	0.44%

Five Year Average (Mean) Budget Appropriation:	\$ 18,500.00
Five Year Average (Mean) Budget Expended:	\$ 18,526.68
Difference:	\$ (26.68)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 18,000</b>
2017 Budget Appropriation	\$ 19,000
\$ Change	\$ (1,000)
% Change:	-5.3%

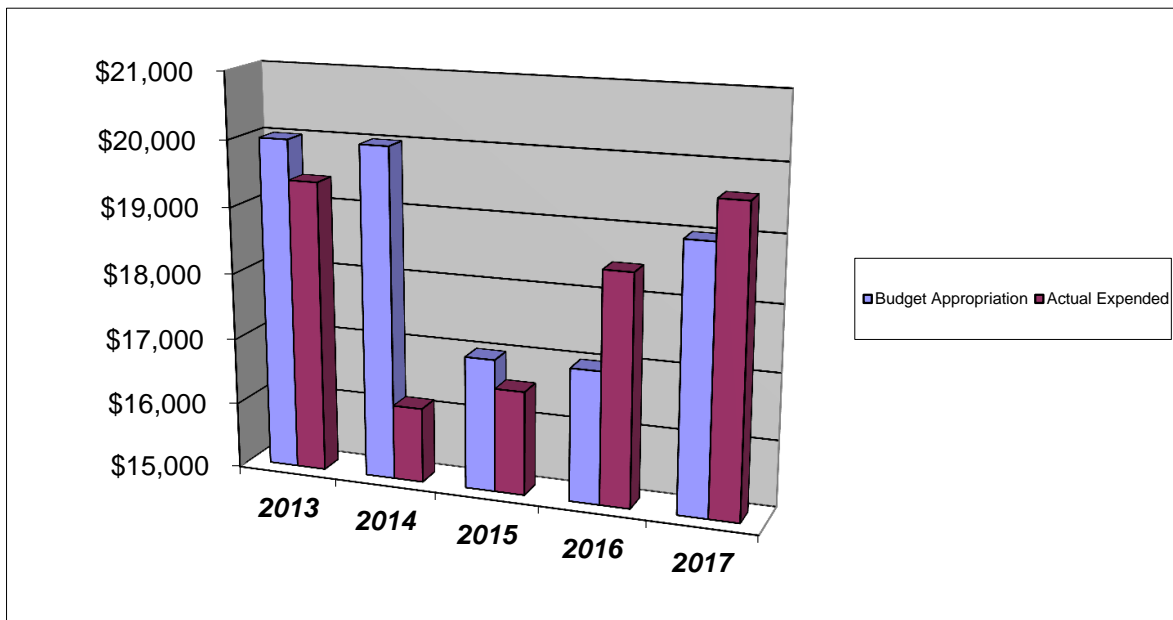
2018 Budget Appropriation	\$ 18,000
2013 Budget Appropriation	\$ 20,000
\$ Change	\$ (2,000)
% Change	-10.0%

## ***COST OF PROVIDING SERVICES***

### ***Laboratory Costs***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00
Actual Expended	\$ 19,400.08	\$ 16,132.43	\$ 16,568.43	\$ 18,475.00	\$ 19,593.86
Difference (App. - Exp.)	\$ 599.92	\$ 3,867.57	\$ 431.57	\$ (1,475.00)	\$ (593.86)
% Expended	97.0%	80.7%	97.5%	108.7%	103.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.50%	0.48%	0.40%	0.39%	0.44%

Five Year Average (Mean) Budget Appropriation:	\$ 18,600.00
Five Year Average (Mean) Budget Expended:	\$ 18,033.96
Difference:	\$ 566.04



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 20,000</b>
2017 Budget Appropriation	\$ 19,000
\$ Change	\$ 1,000
% Change:	5.3%

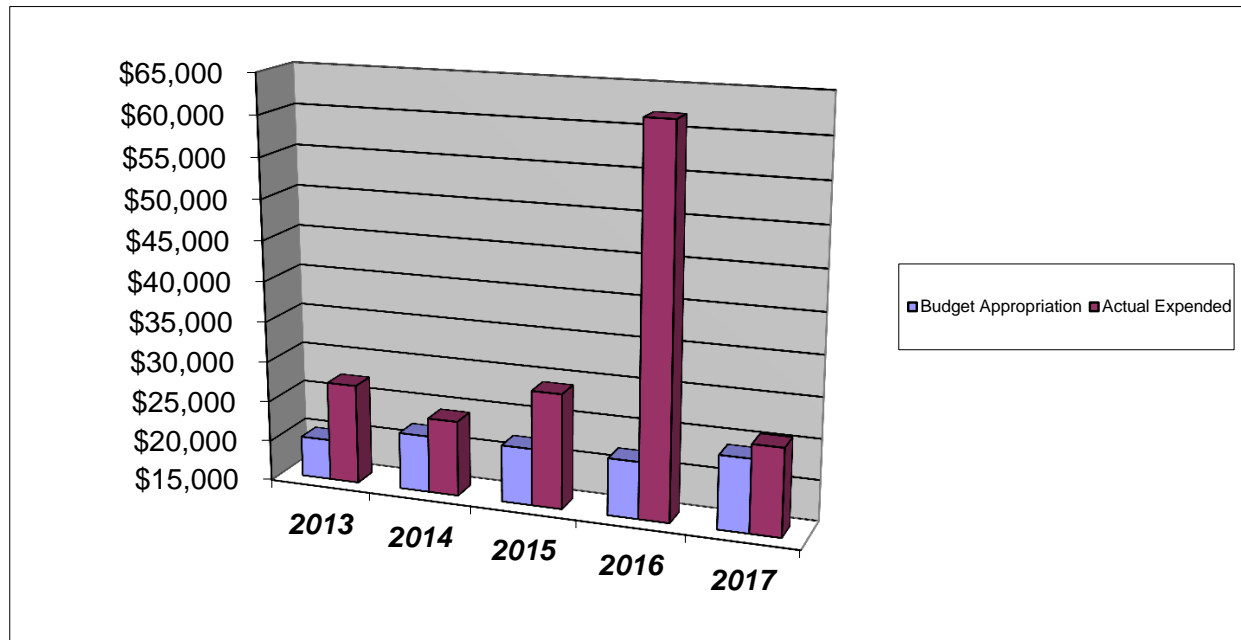
2018 Budget Appropriation	\$ 20,000
2013 Budget Appropriation	\$ 20,000
\$ Change	-
% Change	0.0%

## ***COST OF PROVIDING SERVICES***

### ***Services Contracts***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00
Actual Expended	\$ 27,303.00	\$ 24,258.25	\$ 29,123.25	\$ 61,923.45	\$ 25,734.91
Difference (App. - Exp.)	\$ (7,303.00)	\$ (2,258.25)	\$ (7,123.25)	\$ (39,923.45)	\$ (1,734.91)
% Expended	136.5%	110.3%	132.4%	281.5%	107.2%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.50%	0.53%	0.52%	0.51%	0.55%

Five Year Average (Mean) Budget Appropriation:	\$ 22,000.00
Five Year Average (Mean) Budget Expended:	\$ 33,668.57
Difference:	\$ (11,668.57)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 25,000</b>
2017 Budget Appropriation	\$ 24,000
\$ Change	\$ 1,000
% Change:	4.2%

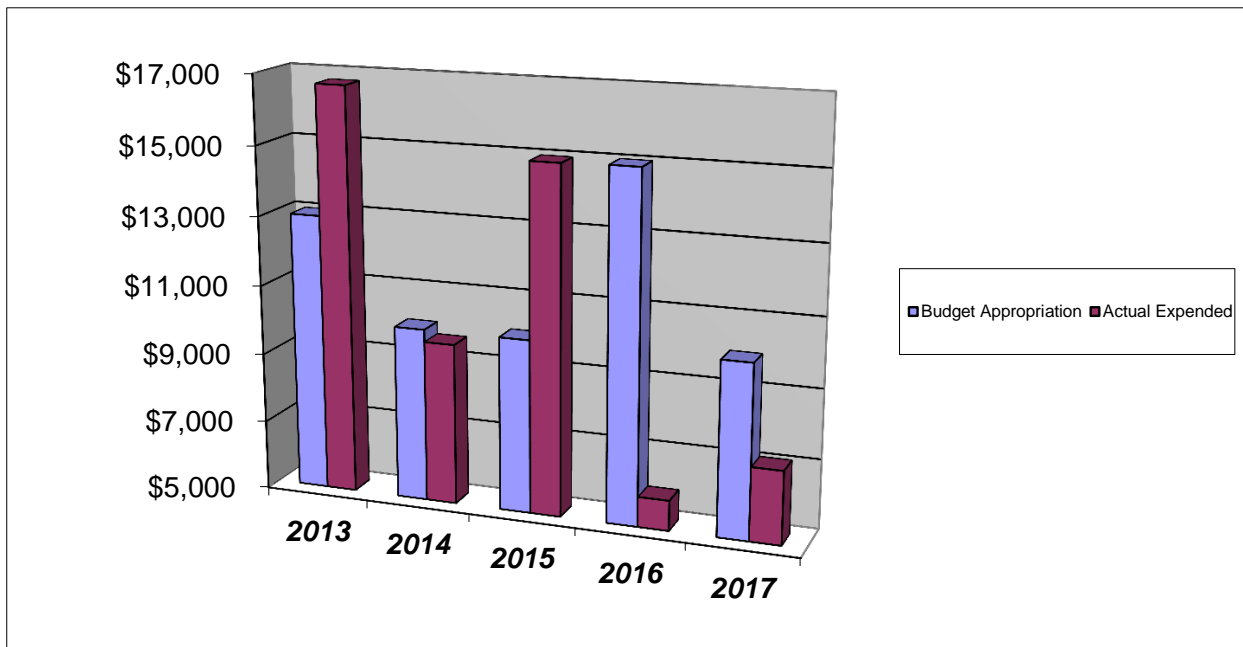
2018 Budget Appropriation	\$ 25,000
2013 Budget Appropriation	\$ 20,000
\$ Change	\$ 5,000
% Change	25.0%

## ***COST OF PROVIDING SERVICES***

### ***Heating Fuel***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Actual Expended	\$ 16,708.85	\$ 9,647.16	\$ 14,960.54	\$ 5,870.93	\$ 7,112.47
Difference (App. - Exp.)	\$ (3,708.85)	\$ 352.84	\$ (4,960.54)	\$ 9,129.07	\$ 2,887.53
% Expended	128.5%	96.5%	149.6%	39.1%	71.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.32%	0.24%	0.24%	0.35%	0.23%

Five Year Average (Mean) Budget Appropriation:	\$ 11,600.00
Five Year Average (Mean) Budget Expended:	\$ 10,859.99
Difference:	\$ 740.01



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 10,000</b>
2017 Budget Appropriation	\$ 10,000
\$ Change	\$ -
% Change:	0.0%

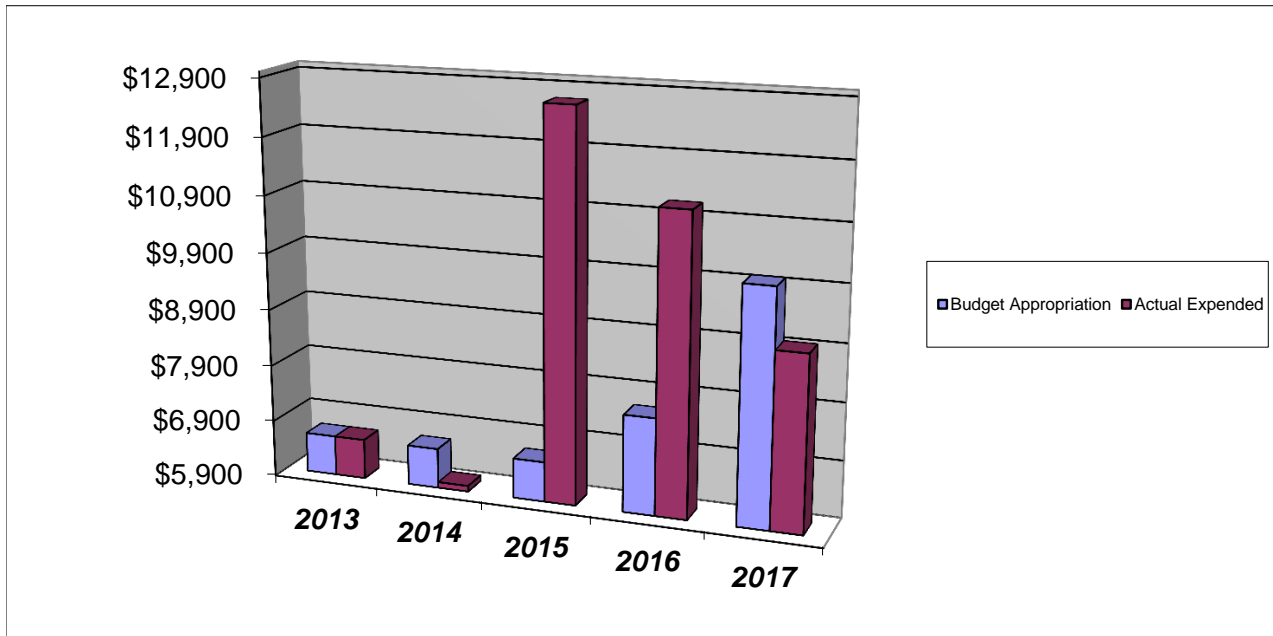
2018 Budget Appropriation	\$ 10,000
2013 Budget Appropriation	\$ 13,000
\$ Change	\$ (3,000)
% Change	-23.1%

## ***COST OF PROVIDING SERVICES***

### ***Uniforms***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 7,600.00	\$ 10,000.00
Actual Expended	\$ 6,600.00	\$ 6,000.00	\$ 12,680.95	\$ 11,121.52	\$ 8,956.86
Difference (App. - Exp.)	\$ -	\$ 600.00	\$ (6,080.95)	\$ (3,521.52)	\$ 1,043.14
% Expended	100.0%	90.9%	192.1%	146.3%	89.6%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.16%	0.16%	0.16%	0.18%	0.23%

Five Year Average (Mean) Budget Appropriation:	\$ 7,480.00
Five Year Average (Mean) Budget Expended:	\$ 9,071.87
Difference:	\$ (1,591.87)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 10,000</b>
2017 Budget Appropriation	\$ 10,000
\$ Change	\$ -
% Change:	0.0%

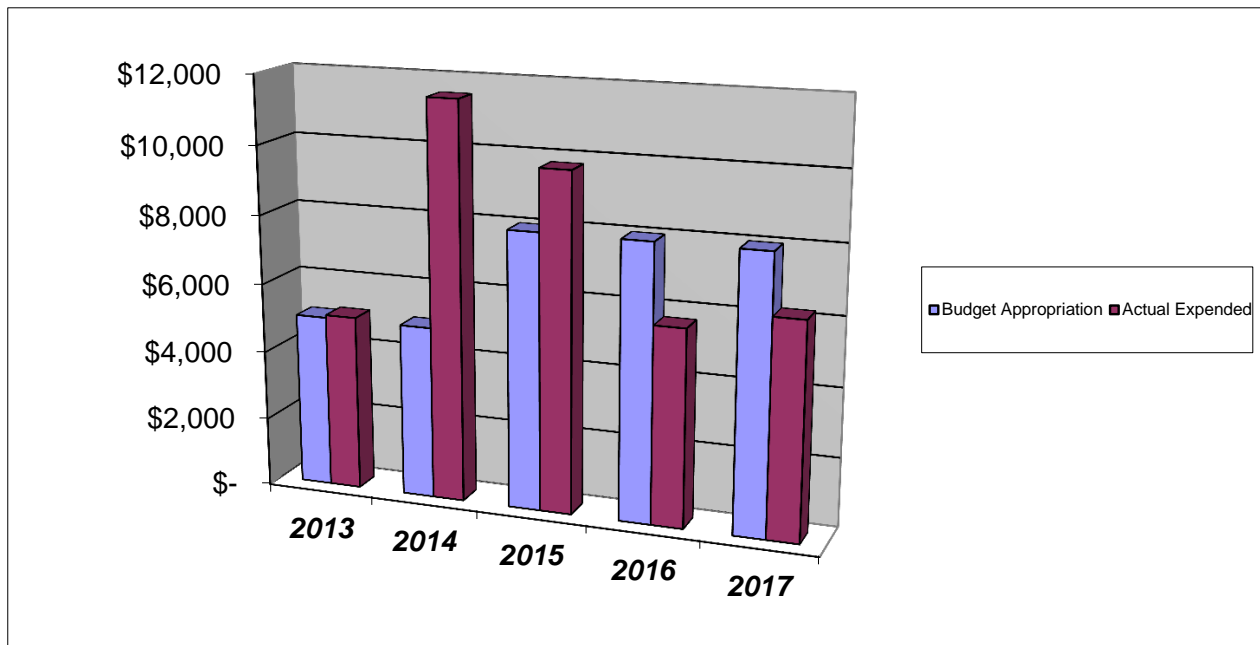
2018 Budget Appropriation	\$ 10,000
2013 Budget Appropriation	\$ 6,600
\$ Change	\$ 3,400
% Change	51.5%

## ***COST OF PROVIDING SERVICES***

### ***Automobile Expenses***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Actual Expended	\$ 5,078.53	\$ 11,511.13	\$ 9,771.00	\$ 5,700.62	\$ 6,242.90
Difference (App. - Exp.)	\$ (78.53)	\$ (6,511.13)	\$ (1,771.00)	\$ 2,299.38	\$ 1,757.10
% Expended	101.6%	230.2%	122.1%	71.3%	78.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.12%	0.12%	0.19%	0.18%	0.18%

Five Year Average (Mean) Budget Appropriation:	\$ 6,800.00
Five Year Average (Mean) Budget Expended:	\$ 7,660.84
Difference:	\$ (860.84)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 4,000</b>
2017 Budget Appropriation	\$ 8,000
\$ Change	\$ (4,000)
% Change:	-50.0%

2018 Budget Appropriation	\$ 4,000
2013 Budget Appropriation	\$ 5,000
\$ Change	\$ (1,000)
% Change	-20.0%



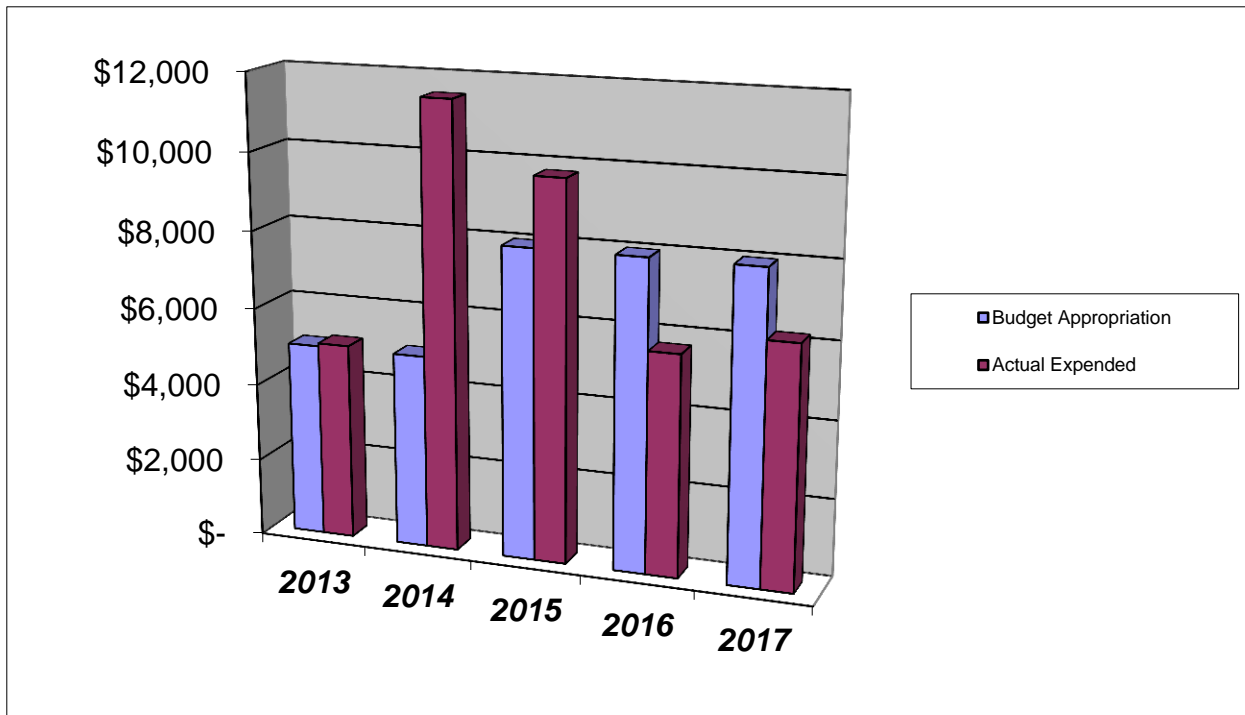
# ***COST OF PROVIDING SERVICES***

## ***Generator Fuel***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Actual Expended	\$ 5,078.53	\$ 11,511.13	\$ 9,771.00	\$ 5,700.62	\$ -
Difference (App. - Exp.)	\$ (78.53)	\$ (6,511.13)	\$ (1,771.00)	\$ 2,299.38	\$ 8,000.00
% Expended	101.6%	230.2%	122.1%	71.3%	0.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.12%	0.12%	0.19%	0.18%	0.18%

\*Fy 2016 through 9/14/16

Five Year Average (Mean) Budget Appropriation:	\$ 6,800.00
Five Year Average (Mean) Budget Expended:	\$ 6,412.26
Difference:	\$ 387.74



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ -</b>
2017 Budget Appropriation	\$ 8,000
\$ Change	\$ (8,000)
% Change:	-100.0%

2018 Budget Appropriation	\$ -
2013 Budget Appropriation	\$ 5,000
\$ Change	\$ (5,000)
% Change	-100.0%

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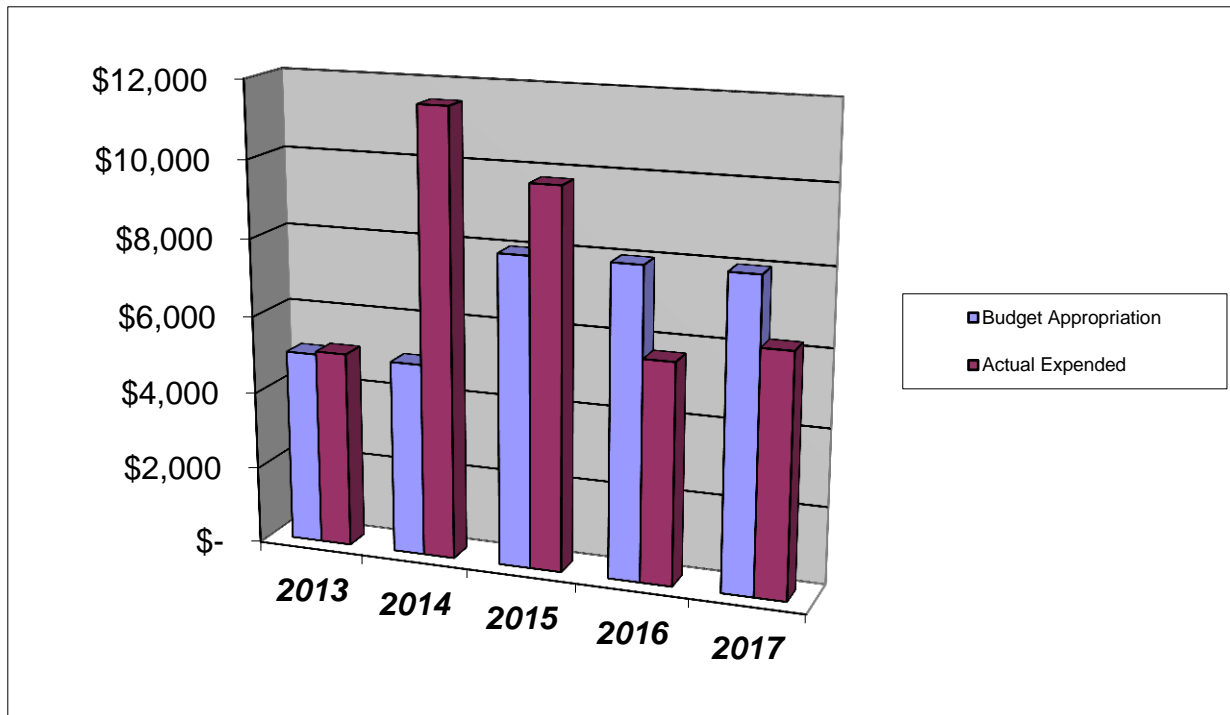
# ***COST OF PROVIDING SERVICES***

## ***Grit Screenings***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 20,000.00
Actual Expended	\$ 5,078.53	\$ 11,511.13	\$ 9,771.00	\$ 5,700.62	\$ -
Difference (App. - Exp.)	\$ (78.53)	\$ (6,511.13)	\$ (1,771.00)	\$ 2,299.38	\$ 20,000.00
% Expended	101.6%	230.2%	122.1%	71.3%	0.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.12%	0.12%	0.19%	0.18%	0.46%

\*Fy 2016 through 9/14/16

Five Year Average (Mean) Budget Appropriation:	\$ 9,200.00
Five Year Average (Mean) Budget Expended:	\$ 6,412.26
Difference:	\$ 2,787.74



<b>2018 BUDGET APPROPRIATION:</b>		<b>\$ -</b>
2017 Budget Appropriation		\$ 20,000
\$ Change		\$ (20,000)
% Change:		-100.0%

2018 Budget Appropriation	\$ -
2017 Budget Appropriation	\$ 5,000
\$ Change	\$ (5,000)
% Change	-100.0%

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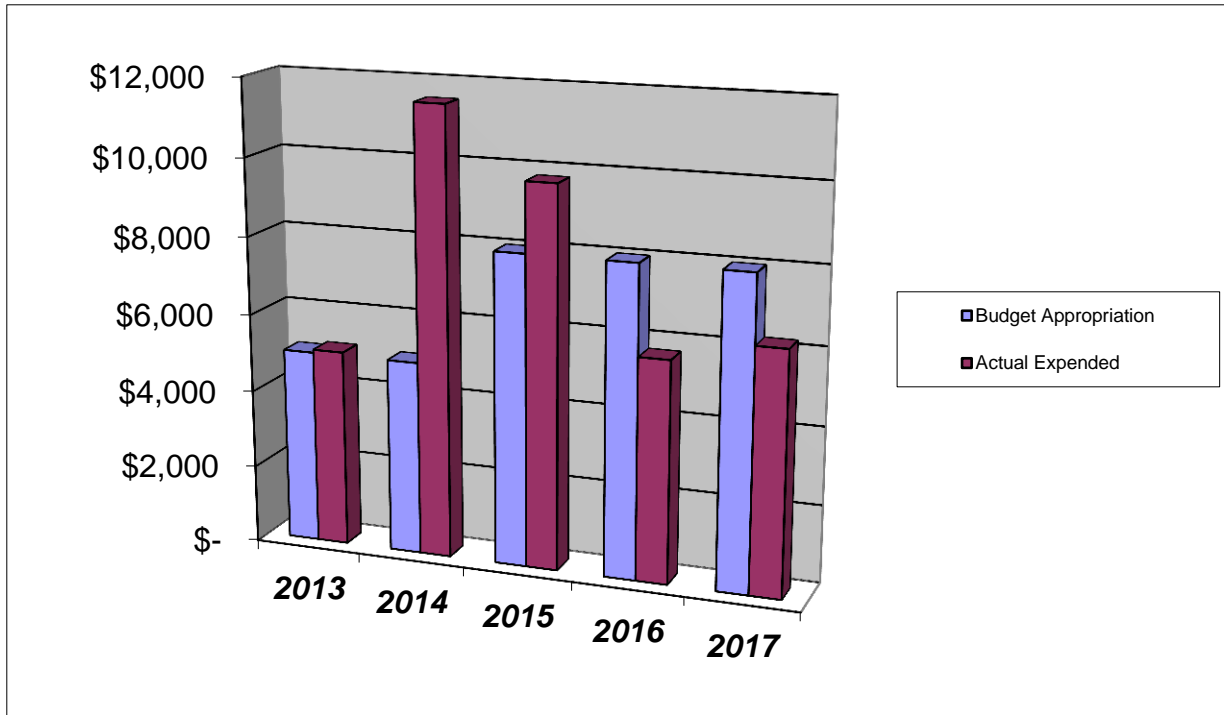
# ***COST OF PROVIDING SERVICES***

## ***Grease Removal***

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
Actual Expended	\$ 7,856.61	\$ 5,078.53	\$ 11,511.13	\$ 9,771.00	\$ 5,700.62
Difference (App. - Exp.)	\$ 143.39	\$ (78.53)	\$ (6,511.13)	\$ (1,771.00)	\$ 2,299.38
% Expended	98.2%	101.6%	230.2%	122.1%	71.3%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	0.21%	0.12%	0.12%	0.19%	0.18%

\*Fy 2016 through 9/14/16

Five Year Average (Mean) Budget Appropriation:	\$ 6,800.00
Five Year Average (Mean) Budget Expended:	\$ 7,983.58
Difference:	\$ (1,183.58)



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 8,000</b>
2016 Budget Appropriation	\$ 8,000
\$ Change	\$ -
% Change:	0.0%

2017 Budget Appropriation	\$ 8,000
2012 Budget Appropriation	\$ 8,000
\$ Change	\$ -
% Change	0.0%

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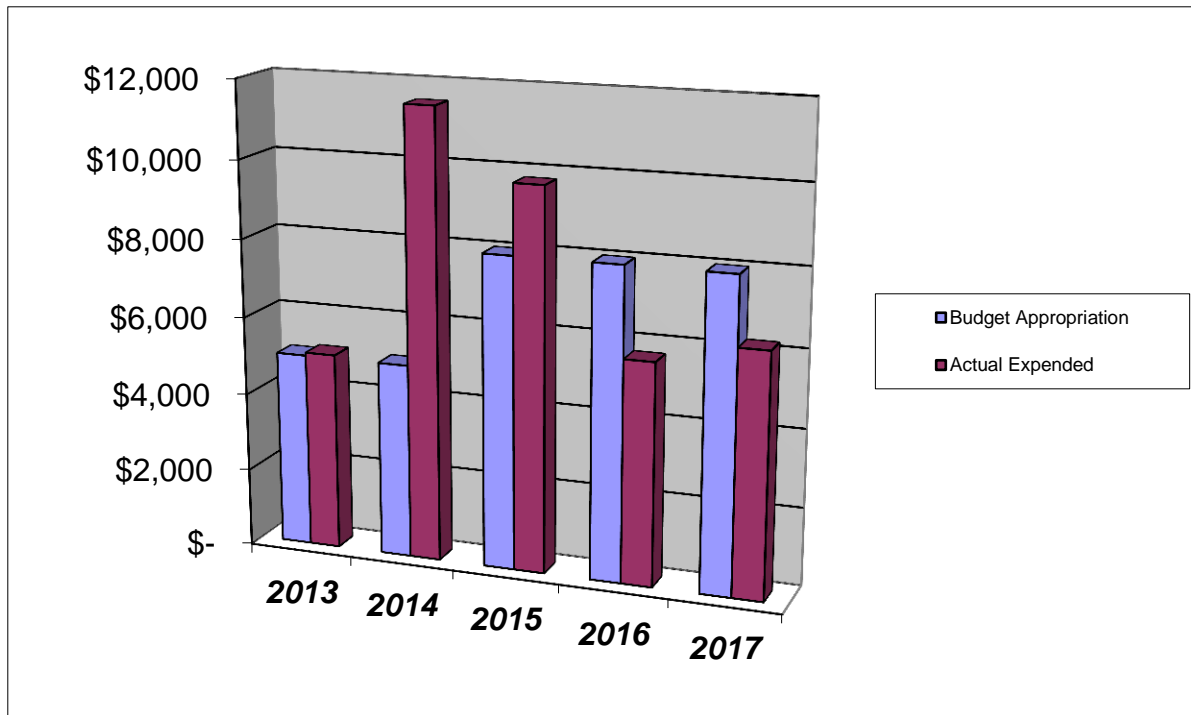
# ***COST OF PROVIDING SERVICES***

## **Misc./Contingencies**

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
Actual Expended	\$ 7,856.61	\$ 5,078.53	\$ 11,511.13	\$ 9,771.00	\$ 5,700.62
Difference (App. - Exp.)	\$ 143.39	\$ (78.53)	\$ (6,511.13)	\$ (1,771.00)	\$ 2,299.38
% Expended	98.2%	101.6%	230.2%	122.1%	71.3%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	0.21%	0.12%	0.12%	0.19%	0.18%

\*Fy 2016 through 9/14/16

Five Year Average (Mean) Budget Appropriation:	\$ 6,800.00
Five Year Average (Mean) Budget Expended:	\$ 7,983.58
Difference:	\$ (1,183.58)



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 8,000</b>
2016 Budget Appropriation	\$ 8,000
\$ Change	\$ -
% Change:	0.0%

2017 Budget Appropriation	\$ 8,000
2012 Budget Appropriation	\$ 8,000
\$ Change	\$ -
% Change	0.0%