

2016/2017 PROPOSED WASTEWATER EXPENSES

Expense

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 7000 WASTEWATER TREATMENT PLAN					
5110 PAYROLL - REGULAR WAGES	124,000.00	105,992.10	124,000.00	0.00	.00%
5115 PAYROLL - OVERTIME WAGES	8,000.00	9,249.56	10,000.00	2,000.00	25.00%
5122 ADMINISTRATIVE	52,000.00	62,452.45	54,115.00	2,115.00	4.07%
5145 PAYROLL-ON CALL STIPEND	2,600.00	2,500.00	2,600.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	60,000.00	57,606.41	62,000.00	2,000.00	3.33%
5201 BENEFITS - LIFE/RETIREMEN	1,800.00	1,555.40	2,000.00	200.00	11.11%
5310 WATER	8,500.00	6,904.22	7,500.00	-1,000.00	-11.76%
5320 ELECTRICITY	85,000.00	88,032.63	85,000.00	0.00	.00%
5330 HEATING FUEL	8,500.00	7,216.41	7,200.00	-1,300.00	-15.29%
5340 TELEPHONE	2,500.00	2,659.40	2,500.00	0.00	.00%
5510 FUEL, OIL & LUBE	2,200.00	1,131.50	1,500.00	-700.00	-31.82%
5560 VEHICLE MAINTENANCE	1,000.00	416.29	1,000.00	0.00	.00%
5565 VEHICLE PURCHASE	0.00	5,500.00	0.00	0.00	.00%
5710 EQUIPMENT	1,000.00	674.49	800.00	-200.00	-20.00%
5720 PARTS	30,000.00	31,356.97	32,000.00	2,000.00	6.67%
5810 OFFICE SUPPLIES	2,500.00	865.71	1,000.00	-1,500.00	-60.00%
5820 JANITORIAL SUPPLIES	100.00	420.54	500.00	400.00	400.00%
5830 LAB SUPPLIES	4,500.00	9,184.52	4,500.00	0.00	.00%
5835 OPERATIONAL SUPPLIES	2,000.00	2,643.81	2,500.00	500.00	25.00%
5850 CHEMICALS	15,000.00	25,970.80	25,000.00	10,000.00	66.67%
5920 BUILDING MAINTENANCE	2,000.00	4,297.64	4,500.00	2,500.00	125.00%
6050 TRAVEL	500.00	372.38	500.00	0.00	.00%
6216 PROPERTY & CASUALTY	2,900.00	2,900.00	2,900.00	0.00	.00%
6410 POSTAGE	2,500.00	3,069.26	3,200.00	700.00	28.00%
6412 SAFETY EQUIPMENT	1,200.00	825.66	1,200.00	0.00	.00%
6420 CLOTHING - UNIFORMS	1,100.00	217.25	900.00	-200.00	-18.18%
6470 EDUCATION & TRAINING	500.00	0.00	500.00	0.00	.00%
6510 LEGAL & AUDIT FEES	6,200.00	6,200.00	4,000.00	-2,200.00	-35.48%
6560 CONTRACTED SERVICES	25,000.00	37,323.88	30,000.00	5,000.00	20.00%
6563 CONTRACT SERVICES -SLUDGE	30,000.00	50,121.27	52,000.00	22,000.00	73.33%
6565 LICENSE FEE	1,200.00	2,567.48	2,600.00	1,400.00	116.67%
6568 CONTRACTED PUMPING SERVIC	40,000.00	27,789.29	26,000.00	-14,000.00	-35.00%
6570 TRIO SOFTWARE PURCHASE	0.00	691.95	740.00	740.00	100.00%
6572 OUTSIDE LAB TESTING	3,000.00	7,148.89	7,500.00	4,500.00	150.00%
6574 CONTRACT SERVICES-ENGINEE	10,000.00	16,602.11	12,000.00	2,000.00	20.00%
7881 SANITARY SEWER REPAIRS/PA	5,000.00	0.00	5,000.00	0.00	.00%
7882 STORM SEWER REPAIR/PARTS	2,500.00	0.00	1,000.00	-1,500.00	-60.00%
7883 SEWER LINE-PW MAINTENANCE	20,000.00	577.00	20,000.00	0.00	.00%
8050 DEP/SRF ASSET MANAGEMENT	13,000.00	0.00	13,000.00	0.00	.00%
8053 CSO MASTER PLAN UPDATE	0.00	327.35	0.00	0.00	.00%

2016/2017 PROPOSED WASTEWATER EXPENSES

Expense

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 7000 WASTEWATER TREATMENT PLAN CONT'D					
8060 FUNDED DEPRE/ASSET MGMNT	34,627.00	19,762.04	0.00	-34,627.00	-100.00%
WASTEWATER TREATMENT PLAN	612,427.00	603,126.66	613,255.00	828.00	.14%
Dept: 7100 WWTP DEBT SERVICE					
2000 2011FR PRINCIPAL	56,503.00	56,502.22	57,350.00	847.00	1.50%
2005 2011FR INTEREST	15,199.00	15,198.30	14,351.00	-848.00	-5.58%
2010 2011FR ADMIN FEES	1,076.00	1,075.51	1,076.00	0.00	.00%
2012 2011FR DEP FEES	2,510.00	2,509.52	2,510.00	0.00	.00%
2060 2002FR PRINCIPAL	124,398.00	124,397.24	127,327.00	2,929.00	2.35%
2063 2002FR ADMIN FEE	2,175.00	2,174.19	2,175.00	0.00	.00%
2065 2002FR INTEREST	20,582.00	20,549.14	22,657.00	2,075.00	10.08%
2085 SWEEPER	13,522.00	13,889.14	13,890.00	368.00	2.72%
3010 2009S PRINCIPAL	46,721.00	46,721.10	47,188.00	467.00	1.00%
3015 2009S INTEREST	7,288.00	7,287.03	6,818.00	-470.00	-6.45%
3020 2009S DEP FEE	1,890.00	1,890.28	1,890.00	0.00	.00%
3025 2009S ADMIN FEE	810.00	810.12	810.00	0.00	.00%
3030 2010SR PRINCIPAL	45,029.00	45,028.95	45,480.00	451.00	1.00%
3035 2010SR INTEREST	7,249.00	7,248.32	6,799.00	-450.00	-6.21%
3040 2010SR ADMIN FEES	784.00	784.16	784.00	0.00	.00%
3045 2010SR DEP FEES	1,830.00	1,829.71	1,830.00	0.00	.00%
3070 2010FS - CW PRINCIP	58,744.00	58,743.38	59,331.00	587.00	1.00%
3071 2010FS - CW INTERES	9,845.00	9,844.14	9,254.00	-591.00	-6.00%
3072 2010FS - CW MMBB FE	1,029.00	1,028.81	1,029.00	0.00	.00%
3073 2010FS - CW DEP FEE	2,401.00	2,400.56	2,401.00	0.00	.00%
3074 RD \$777k - PRINC 92-30	21,622.00	21,621.00	22,109.00	487.00	2.25%
3075 RD \$777k - INT 92-30	16,087.00	16,087.00	15,600.00	-487.00	-3.03%
WWTP DEBT SERVICE	457,294.00	457,619.82	462,659.00	5,365.00	1.17%
Expense Totals:	1,069,721.00	1,060,746.48	1,075,914.00	6,193.00	.58%