

Custom Budget Report

Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 7000 WASTEWATER TREATMENT PLAN						
2012 2011FR DEP FEES	0.00	0.00	75.00	0.00	0.00	.00%
5110 PAYROLL - REGULAR WAGES	107,287.40	118,560.00	106,751.85	124,488.00	5,928.00	5.00%
5115 PAYROLL - OVERTIME WAGES	7,414.52	8,500.00	6,085.82	5,500.00	-3,000.00	-35.29%
5122 ADMINISTRATIVE	58,710.12	66,200.00	58,168.70	66,255.00	55.00	.08%
5145 PAYROLL-ON CALL STIPEND	2,100.00	2,600.00	2,300.00	2,600.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	60,080.94	60,000.00	59,781.05	60,000.00	0.00	.00%
5201 BENEFITS - LIFE/RETIREMEN	1,334.63	1,600.00	1,095.46	1,000.00	-600.00	-37.50%
5310 WATER	7,536.72	15,000.00	4,558.89	10,000.00	-5,000.00	-33.33%
5320 ELECTRICITY	87,309.03	85,000.00	84,555.60	85,000.00	0.00	.00%
5330 HEATING FUEL	11,165.45	12,000.00	11,760.92	11,000.00	-1,000.00	-8.33%
5340 TELEPHONE	1,844.44	1,800.00	2,931.81	3,000.00	1,200.00	66.67%
5510 FUEL, OIL & LUBE	4,595.82	2,000.00	1,990.03	2,100.00	100.00	5.00%
5560 VEHICLE MAINTENANCE	0.00	1,500.00	2,276.63	2,500.00	1,000.00	66.67%
5710 EQUIPMENT	3,013.80	100.00	5,078.95	500.00	400.00	400.00%
5720 PARTS	35,916.39	25,000.00	33,359.01	20,000.00	-5,000.00	-20.00%
5810 OFFICE SUPPLIES	2,027.92	2,500.00	3,319.69	2,500.00	0.00	.00%
5820 JANITORIAL SUPPLIES	0.00	100.00	0.00	100.00	0.00	.00%
5830 LAB SUPPLIES	1,767.07	2,000.00	3,640.46	2,000.00	0.00	.00%
5835 OPERATIONAL SUPPLIES	5,124.55	400.00	2,287.27	2,000.00	1,600.00	400.00%
5850 CHEMICALS	19,178.32	18,000.00	14,142.40	17,000.00	-1,000.00	-5.56%
5920 BUILDING MAINTENANCE	410.80	1,000.00	619.19	1,000.00	0.00	.00%
6050 TRAVEL	1,630.08	1,500.00	1,206.83	1,500.00	0.00	.00%
6216 PROPERTY & CASUALTY	2,300.00	2,300.00	2,300.00	2,500.00	200.00	8.70%
6410 POSTAGE	2,163.39	1,200.00	917.50	1,000.00	-200.00	-16.67%
6412 SAFETY EQUIPMENT	0.00	1,000.00	1,093.25	1,200.00	200.00	20.00%
6420 CLOTHING - UNIFORMS	0.00	0.00	205.79	500.00	500.00	100.00%
6470 EDUCATION & TRAINING	0.00	400.00	0.00	400.00	0.00	.00%

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Dept: 7000 WASTEWATER TREATMENT PLAN CONT'D						
6510 LEGAL & AUDIT FEES	6,240.00	6,500.00	6,625.00	6,200.00	-300.00	-4.62%
6560 CONTRACTED SERVICES	41,002.13	25,000.00	27,649.83	25,000.00	0.00	.00%
6563 CONTRACT SERVICES -SLUDGE	35,326.38	40,000.00	29,657.25	38,000.00	-2,000.00	-5.00%
6565 LICENSE FEE	2,334.87	1,200.00	2,377.58	1,150.00	-50.00	-4.17%
6568 CONTRACTED PUMPING SERVIC	56,110.32	30,000.00	27,312.00	25,000.00	-5,000.00	-16.67%
6572 OUTSIDE LAB TESTING	1,086.00	2,000.00	815.45	1,500.00	-500.00	-25.00%
6574 CONTRACT SERVICES-ENGINEE	9,183.13	8,000.00	19,778.98	10,000.00	2,000.00	25.00%
7881 SANITARY SEWER REPAIRS/PA	0.00	5,000.00	0.00	5,000.00	0.00	.00%
7882 STORM SEWER REPAIR/PARTS	0.00	2,500.00	0.00	2,500.00	0.00	.00%
7883 SEWER LINE-PW MAINTENANCE	715.24	8,000.00	291.00	15,000.00	7,000.00	87.50%
8050 DEP/SRF ASSET MANAGEMENT	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
8053 CSO MASTER PLAN UPDATE	7,201.60	7,500.00	2,903.85	7,500.00	0.00	.00%
8060 FUNDED DEP/ASSET MGMNT	47,627.00	47,627.00	18,776.81	0.00	-47,627.00	-100.00%
WASTEWATER TREATMENT PLAN	629,738.06	613,587.00	546,689.85	612,493.00	-1,094.00	-.18%
Dept: 7100 WWTP DEBT SERVICE						
2000 2011FR PRINCIPAL	54,034.03	54,845.00	54,844.54	55,667.00	822.00	1.50%
2005 2011FR INTEREST	17,666.48	16,856.00	16,855.96	16,033.00	-823.00	-4.88%
2010 2011FR ADMIN FEES	1,075.51	1,076.00	1,075.51	1,076.00	0.00	.00%
2012 2011FR DEP FEES	2,509.51	2,510.00	2,509.52	2,510.00	0.00	.00%
2060 2002FR PRINCIPAL	116,006.83	118,739.00	118,738.79	121,535.00	2,796.00	2.35%
2063 2002FR ADMIN FEE	2,175.68	5,076.00	2,175.19	5,074.00	-2.00	-.04%
2065 2002FR INTEREST	29,038.36	26,275.00	26,274.23	23,445.00	-2,830.00	-10.77%
2085 SWEEPER	15,467.66	13,890.00	13,889.14	13,889.00	-1.00	-.01%
3010 2009S PRINCIPAL	45,347.04	45,801.00	45,800.51	46,259.00	458.00	1.00%
3015 2009S INTEREST	8,667.96	8,213.00	8,212.22	7,752.00	-461.00	-5.61%

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Dept: 7100 WWTP DEBT SERVICE CONT'D						
3020 2009S DEP FEE	1,890.52	1,891.00	1,890.45	1,890.00	-1.00	-.05%
3025 2009S ADMIN FEE	810.23	811.00	810.19	810.00	-1.00	-.12%
3030 2010SR PRINCIPAL	43,704.66	44,142.00	44,141.70	44,583.00	441.00	1.00%
3035 2010SR INTEREST	8,572.62	8,136.00	8,135.58	7,694.00	-442.00	-5.43%
3040 2010SR ADMIN FEES	784.15	785.00	784.16	784.00	-1.00	-.13%
3045 2010SR DEP FEES	1,829.70	1,830.00	1,829.70	1,830.00	0.00	.00%
3070 2010FS - CW PRINCIP	57,015.75	57,586.00	57,585.91	58,162.00	576.00	1.00%
3071 2010FS - CW INTERES	11,580.42	11,008.00	11,007.41	10,429.00	-579.00	-5.26%
3072 2010FS - CW MMBB FE	1,028.95	1,029.00	1,028.90	1,029.00	0.00	.00%
3073 2010FS - CW DEP FEE	2,400.87	2,401.00	2,400.77	2,401.00	0.00	.00%
3074 RD \$777k - PRINC 92-30	20,225.50	20,681.00	20,680.57	21,146.00	465.00	2.25%
3075 RD \$777k - INT 92-30	17,482.50	17,028.00	17,027.43	16,562.00	-466.00	-2.74%
WWTP DEBT SERVICE	459,314.93	460,609.00	457,698.38	460,560.00	-49.00	-.01%
Expense Totals:	1,089,052.99	1,074,196.00	1,004,388.23	1,073,053.00	-1,143.00	-.11%