

Domestic WWTP

Obj Acct Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000	Revenues / Expenditures	3	N		(861,357)	(1,248,961)	(454,535)	(818,396)	(1,735,238)	(1,178,866)
4001	Revenues	4	N		(3,456,936)	(3,964,143)	(1,019,332)	(2,760,015)	(3,736,471)	(3,311,650)
4100	Taxes	5	N		-	-	-	(469)	(1,067)	(456)
4105	Penalties & Interest Delinq	6		Ann	-	-	-	(469)	(1,067)	(456)
4200	Special Assessments	5	N		-	-	-	(90,145)	(529,407)	(99,005)
4201	Assessments	6		ANN	-	-	-	(50,896)	(375,123)	(83,263)
4203	Assessments - Deferred	6		ANN	-	-	-	(39,249)	(154,284)	(15,742)
4700	CHARGES FOR SERVICES	5	N		(3,396,936)	(3,909,143)	(991,905)	(2,852,975)	(2,810,552)	(2,960,635)
4741	Int Earnings on Note - Equal	6		ANN	-	-	(39,871)	(120,739)	(131,613)	(145,725)
4743	Int Earnings on Note - Nitrif	6		ANN	-	-	(34,035)	(120,198)	(144,763)	(167,563)
4749	Sewer Charges - Public	6		ANN	(3,226,936)	(3,689,143)	(869,616)	(2,455,412)	(2,383,046)	(2,392,116)
4750	Sewer Charges - Mapleview	6		ANN	(20,000)	(20,000)	(4,874)	(18,827)	(19,049)	(18,789)
4752	Strong Waste Charges	6		ANN	(150,000)	(200,000)	(43,509)	(137,799)	(132,081)	(236,442)
5100	MISCELLANEOUS REVENUES	5	N		(60,000)	(55,000)	(27,427)	183,574	(395,445)	(251,554)
5101	Other Revenues	6		ANN	(25,000)	(25,000)	(10,831)	(30,076)	(37,664)	(37,513)
5119	Market Value Gain/Loss	6		ANN	-	-	-	254,890	(7,954)	(128,931)
5121	Interest Earnings	6		ANN	(10,000)	(5,000)	(3,788)	(15,586)	(1,421)	(55,686)
5125	Int Earnings - Construction	6		ANN	(25,000)	(25,000)	(12,808)	(25,654)	(28,622)	(29,424)
5135	Contributions - Private	6		ANN	-	-	-	-	(319,942)	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	158	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		2,595,579	2,715,182	564,797	1,941,619	2,001,233	2,132,784
6100	SALARIES AND WAGES	5	N		454,301	487,646	163,476	429,853	414,305	449,700
6101	Regular Salaries	6		ANN	437,301	470,646	162,502	413,842	396,157	433,110
6102	Overtime Salaries	6		ANN	15,000	15,000	385	14,183	16,087	14,540
6104	Temporary Salaries	6		ANN	2,000	2,000	589	1,828	2,061	2,050
6110	EMPLOYEE BENEFITS	5	N		177,108	190,402	62,499	157,378	166,596	186,166
6113	Employee Meal Tickets	6		ANN	100	100	-	-	-	40
6115	Clothing Allowance	6		ANN	1,000	1,000	1,023	885	805	457
6121	P.E.R.A.	6		ANN	33,885	35,173	11,752	30,353	29,947	32,435
6122	F.I.C.A.	6		ANN	28,167	30,234	9,671	25,630	24,990	26,790
6125	Medicare F.I.C.A.	6		ANN	6,587	7,071	2,262	5,994	5,845	6,658
6128	Health Insurance Opt Out	6		ANN	6,750	6,750	3,510	6,863	6,750	5,400
6129	Sick Leave Benefit Premiums	6		ANN	11,099	11,366	4,736	13,738	17,433	19,608
6131	Health Insurance Premiums	6		ANN	65,400	74,100	23,887	56,800	65,600	78,550
6133	Life Insurance Premiums	6		ANN	1,099	1,166	281	645	871	1,088
6134	Disability Insurance Premiums	6		ANN	1,204	1,080	331	581	435	519
6144	OPEB GASB 45 Costs	6		ANN	-	-	-	2,887	675	669
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	21,817	22,362	5,046	13,002	13,245	13,952
6200	SUPPLIES	5	N		67,500	64,500	16,390	68,215	59,137	70,226
6201	Office Supplies	6		ANN	1,500	1,500	523	1,635	730	521

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6208		Lab Supplies	6		ANN	12,000	12,000	4,484	12,446	9,864	12,728
6211		Custodial Supplies	6		ANN	1,000	1,000	136	544	303	2,131
6212		Motor Fuel and Oil	6		ANN	8,000	8,000	872	6,664	16,383	11,596
6216		Chemicals	6		ANN	20,000	20,000	-	20,381	8,411	20,184
6219		General Supplies	6		ANN	25,000	22,000	10,375	26,545	23,446	23,066
6300		PROFESSIONAL SERVICES AND UTIL	5	N		465,320	465,320	178,627	424,317	422,506	463,424
6301		Audit and Accounting Fees	6		ANN	24,000	24,000	10,000	24,000	24,000	24,000
6305		Employee Assistance	6		ANN	1,500	1,500	82	124	131	673
6309		Professional Services	6		ANN	12,000	12,000	5,012	9,724	11,656	9,850
6317		Permit Fees	6		ANN	9,000	9,000	8,238	7,225	7,368	100
6321		Communications	6		ANN	3,000	3,000	444	2,313	2,379	3,262
6322		Postage and Freight	6		ANN	1,000	1,000	48	497	505	741
6331		Travel-Conference-School	6		ANN	3,000	3,000	1,235	2,713	1,791	1,817
6360		P/L Insurance Premiums	6		ANN	20,820	20,820	8,675	20,820	20,820	20,820
6381		Electricity	6		ANN	350,000	350,000	126,035	329,058	327,384	366,082
6382		Water	6		ANN	19,000	19,000	4,026	11,768	15,762	18,343
6383		Natural Gas	6		ANN	22,000	22,000	14,832	16,075	10,710	17,736
6400		REPAIRS AND MAINTENANCE	5	N		840,350	840,350	62,618	740,057	809,058	854,679
6402		Repair and Maint. - Structure	6		ANN	8,000	8,000	2,387	5,434	2,600	2,614
6403		Repair of Improvements	6		ANN	25,000	25,000	9,018	14,922	22,413	19,171
6404		Repair and Maint. - Equipment	6		ANN	60,000	60,000	16,657	30,260	58,707	55,709
6407		Grit Removal	6		ANN	20,000	20,000	840	690	2,155	14,938
6408		Pest Control	6		ANN	750	750	323	481	565	563
6409		Sludge Removal	6		ANN	150,000	150,000	11,893	50,216	91,496	179,396
6414		Accounting/DP Rental	6		ANN	-	-	-	-	-	-
6415		Equipment Rental	6		ANN	51,600	51,600	21,500	51,600	51,600	50,000
6420		Depreciation	6		ANN	525,000	525,000	-	586,454	579,522	532,288
6430		OTHER SERVICES AND CHARGES	5	N		8,500	7,500	-	8,353	8,070	5,881
6432		Bad Debt Expense	6		ANN	8,000	7,000	-	8,236	7,984	5,881
6433		Memberships and Subscriptions	6		ANN	500	500	-	117	86	-
6500		CAPITAL OUTLAY	5	N		32,500	29,000	41,752	21,257	38,321	84,386
6530		Improvements Other Than Buildi	6		ANN	32,500	29,000	-	-	-	-
6540		Machinery	6		ANN	-	-	-	-	-	-
6550		Vehicles	6		ANN	-	-	113	-	-	3
6560		Furniture and Fixtures	6		ANN	-	-	41,639	21,257	38,321	84,383
6600		DEBT SERVICE	5	N		-	80,464	39,435	92,189	83,240	18,322
6611		Bond Interest	6		ANN	-	76,111	39,435	60,057	78,972	14,012
6620		Fiscal Agent Fees	6		Ann	-	750	-	425	665	707
6632		Amortize Bond Issuance Costs	6		ANN	-	3,603	-	31,707	3,603	3,603
7900		SOURCE OF FUND BALANCE	5	N		550,000	550,000	-	-	-	-
7999		Source of Fund Balance	6		ANN	550,000	550,000	-	-	-	-