

Industrial 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		-	-	92,508	6,761	137,917	(227,055)
4001	Revenues	4	N		(1,770,759)	(1,812,898)	(511,811)	(1,796,465)	(1,705,002)	(2,185,286)
4700	CHARGES FOR SERVICES	5	N		(1,770,759)	(1,812,898)	(511,811)	(1,796,465)	(1,705,002)	(2,185,286)
4751	Sewer Charges - Industrial	6		ANN	(1,770,759)	(1,812,898)	(511,811)	(1,796,465)	(1,705,002)	(2,185,286)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101	Other Revenues	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		1,770,759	1,812,898	604,319	1,803,226	1,842,919	1,958,231
6100	SALARIES AND WAGES	5	N		454,301	487,646	179,959	425,214	400,125	443,463
6101	Regular Salaries	6		ANN	437,301	470,646	178,724	404,940	385,477	420,029
6102	Overtime Salaries	6		ANN	15,000	15,000	646	18,446	12,587	21,680
6104	Temporary Salaries	6		ANN	2,000	2,000	589	1,828	2,061	1,754
6110	EMPLOYEE BENEFITS	5	N		177,108	190,402	75,383	153,763	164,004	182,827
6113	Employee Meal Tickets	6		ANN	100	100	-	-	-	20
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	12,948	30,563	28,780	32,075
6122	F.I.C.A.	6		ANN	28,167	30,234	10,396	24,963	24,189	26,014
6125	Medicare F.I.C.A.	6		ANN	6,587	7,071	2,432	5,838	5,657	6,084
6128	Health Insurance Opt Out	6		ANN	6,750	6,750	2,115	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	35,513	56,800	65,600	77,500
6133	Life Insurance Premiums	6		ANN	1,099	1,166	259	593	1,130	1,112
6134	Disability Insurance Premiums	6		ANN	1,204	1,080	364	570	470	532
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	21,817	22,362	5,597	12,950	13,190	14,025
6200	SUPPLIES	5	N		54,500	54,500	9,169	35,331	28,361	45,289
6201	Office Supplies	6		ANN	1,500	1,500	523	1,544	730	521
6208	Lab Supplies	6		ANN	12,000	12,000	4,221	11,771	10,362	12,727
6211	Custodial Supplies	6		ANN	1,000	1,000	173	531	303	2,125
6212	Motor Fuel and Oil	6		ANN	5,000	5,000	872	1,882	2,743	2,061
6216	Chemicals	6		ANN	20,000	20,000	-	12,953	8,411	20,185
6219	General Supplies	6		ANN	15,000	15,000	3,380	6,650	5,812	7,670
6300	PROFESSIONAL SERVICES AND UTIL	5	N		563,000	560,000	240,507	507,969	478,325	509,350
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	586
6309	Professional Services	6		ANN	15,000	12,000	13,048	14,618	12,925	13,951
6317	Permit Fees	6		ANN	9,000	9,000	8,238	7,225	7,295	100
6321	Communications	6		ANN	3,000	3,000	887	2,771	2,260	2,418
6322	Postage and Freight	6		ANN	1,000	1,000	41	522	699	694
6331	Travel-Conference-School	6		ANN	3,000	3,000	1,235	2,713	1,491	1,817
6360	P/L Insurance Premiums	6		ANN	10,500	10,500	4,375	10,500	10,500	10,500
6381	Electricity	6		ANN	400,000	400,000	142,617	371,310	361,507	398,258
6382	Water	6		ANN	21,000	21,000	5,338	15,159	19,458	20,274
6383	Natural Gas	6		ANN	75,000	75,000	54,646	59,027	38,059	36,752

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6400		REPAIRS AND MAINTENANCE	5	N		458,350	458,350	99,188	650,074	753,346	737,313
6402		Repair and Maint. - Structure	6		ANN	10,000	10,000	1,328	8,900	9,777	3,673
6403		Repair of Improvements	6		ANN	35,000	35,000	19,120	41,221	35,290	44,565
6404		Repair and Maint. - Equipment	6		ANN	60,000	60,000	22,498	39,330	87,632	53,784
6407		Grit Removal	6		ANN	1,000	1,000	840	26	306	1,396
6408		Pest Control	6		ANN	750	750	323	432	565	563
6409		Sludge Removal	6		ANN	300,000	300,000	33,579	167,515	231,493	250,961
6415		Equipment Rental	6		ANN	51,600	51,600	21,500	51,600	51,600	50,000
6420		Depreciation	6		ANN	-	-	-	341,050	336,683	332,371
6430		OTHER SERVICES AND CHARGES	5	N		500	500	-	102	86	-
6433		Memberships and Subscriptions	6		ANN	500	500	-	102	86	-
6500		CAPITAL OUTLAY	5	N		63,000	61,500	113	30,773	18,672	39,989
6530		Improvements Other Than Buildi	6		ANN	63,000	61,500	-	-	-	-
6540		Machinery	6		ANN	-	-	-	-	-	-
6550		Vehicles	6		ANN	-	-	113	-	-	3
6560		Furniture and Fixtures	6		ANN	-	-	-	30,773	18,672	39,986
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-