



Departmental Expenditure Detail										
Acct	Exp Name		FY05 Budget	FY05 YTD	FY06 Budget	FY06 YTD	FY07 Budget	FY07 YTD	F/S Classification	
0110	Regular Salaries		184,153	200,909.85	192,332.00	194,821.58	196,995.00	134,314.65	Salaries and benefits	
0111	Regular Salaries-Maintenance		57,919	58,111.24	58,069.00	51,419.65	58,713.00	33,374.52	Salaries and benefits	
0125	OT/Plant Cks/Duty		15,562	16,816.04	16,237.00	16,005.79	16,912.00	14,835.66	Salaries and benefits	
0126	Overtime-Maintenance		1,500	0.00	1,500.00	0.00	1,500.00	102.08	Salaries and benefits	
0140	Sewer Billing Salary		25,000	25,589.00	26,149.00	25,460.14	27,226.00	16,439.47	Salaries and benefits	
0205	Billing Expense		3,800	4,468.46	2,300.00	1,112.18	2,300.00	575.31	Other	
0210	Advertising		2,200	149.94	2,200.00	614.42	2,200.00	564.81	Other	
0215	Postage		4,900	2,198.01	4,900.00	4,658.40	5,145.00	59.50	Other	
0220	Telephone		13,298	11,130.10	13,250.00	11,658.11	5,900.00	2,499.42	Utilities	
0225	Light & Power		137,980	132,691.61	137,980.00	138,393.96	168,602.00	104,901.52	Utilities	
0230	Travel & Training		4,165	4,517.69	1,840.00	1,769.22	2,700.00	1,885.90	Other	
0255	Water		2,350	2,612.54	1,850.00	1,339.40	1,900.00	808.16	Utilities	
0265	Vehicle Maintenance		2,300	1,717.17	2,000.00	727.59	2,000.00	410.51	Vehicle & Equip.Maint	
0270	Equipment Maintenance		49,000	39,310.42	49,000.00	43,133.20	29,000.00	18,880.05	Vehicle & Equip.Maint	
0275	Maintenance, Equipment		3,000	4,027.76	3,000.00	4,604.75	3,000.00	446.81	Vehicle & Equip.Maint	
0282	CSO Master Plan		15,000	15,000.00	15,000.00	14,480.00	15,000.00	15,300.00	Contractual	
0284	Contractual-Maintenance		5,000	4,397.50	45,000.00	42,017.46	7,500.00	5,742.37	Contractual	
0285	Other Contractual		42,600	34,296.68	38,500.00	36,910.81	36,000.00	18,911.10	Contractual	
0286	Sewer Backup		3,000	3,571.69	3,000.00	2,400.00	3,000.00	347.50	Other	
0289	Sludge Disposal		103,241	91,371.68	98,000.00	63,226.37	70,000.00	34,237.27	Contractual	
0305	Office Supplies		1,200	1,780.19	1,400.00	763.79	1,400.00	1,191.04	Materials & Supplies	
0307	Technology						5,353.00	5,353.00	Other	
0315	Heating Oil		25,000	22,645.94	25,000.00	24,953.41	45,000.00	27,404.88	Materials & Supplies	
0316	Propane		3,200	2,314.44	2,500.00	3,390.52	3,500.00	0.00	Materials & Supplies	
0320	Gas, Oil, Lube		2,950	2,894.46	3,275.00	3,338.82	3,975.00	4,151.88	Materials & Supplies	
0345	Clothing		1,375	1,368.63	1,375.00	1,511.17	1,375.00	619.48	Materials & Supplies	
0346	Clothing-Maintenance		700	0.00	500.00	453.15	500.00	128.93	Materials & Supplies	
0355	Lab Supplies		2,500	1,825.90	2,500.00	2,365.88	2,500.00	2,769.62	Materials & Supplies	
0360	Safety Supplies		3,000	3,094.60	3,000.00	2,822.79	3,000.00	940.06	Materials & Supplies	
0365	Small Tools		2,000	1,615.91	2,000.00	1,592.39	1,800.00	256.48	Materials & Supplies	
0370	Cleaning & Maint. Supplies		1,800	1,682.70	1,450.00	1,326.77	1,450.00	1,429.85	Materials & Supplies	
0390	Construction Materials		600	148.15	600.00	84.46	600.00	166.79	Materials & Supplies	
0391	Construction Mat.-Maint.		7,000	6,521.46	7,000.00	4,503.74	7,000.00	4,713.38	Materials & Supplies	
0395	Other Materials & Supplies		35,700	28,309.74	32,350.00	34,628.00	31,350.00	17,696.07	Materials & Supplies	
0396	Other Materials & Sup-Maint		2,500	1,562.44	2,500.00	2,874.34	2,500.00	1,950.59	Materials & Supplies	
0410	Dues & Memberships		1,215	675.82	1,160.00	1,090.82	1,110.00	1,100.00	Other	
0420	Easements		50	15.00	50.00	25.00	50.00	25.00	Other	
0430	Pension & Medical Insurance		55,550	51,192.51	58,500.00	52,165.72	58,000.00	37,419.68	Pension & Insurance	
0440	Insurance		9,050	9,050.00	9,050.00	9,050.00	9,290.00	0.00	Pension & Insurance	
0500	Depreciation		0	119,373.99	0.00	0.00	0.00	0.00	Depreciation	
0510	Equipment Reserve		42,871	42,871.00	45,321.00	45,480.92	43,383.00	0.00	Materials & Supplies	
0515	Pick-up Reserve		1,500	1,500.00	1,500.00	1,500.00	4,225.00	0.00	Materials & Supplies	
0524	Pick-up Truck		4,600	4,599.68	4,600.00	4,599.68	0.00	0.00	Materials & Supplies	
0525	Equipment		18,565	3,962.55	13,800.00	12,835.37	7,200.00	788.15	Materials & Supplies	
0600	Debt Service		218,939	54,915.00	384,910.43	294,401.22	470,068.00	334,018.08	Debt	
0650	W/W Abatements		0	0.00	0.00	0.00	0.00	0.00	Abatements	
0941	Contingency		0	2,537.00	0.00	2,530.52	0.00	413.27	Other	
0945	Manhole Reconstruction				35,000.00	39,347.71	0.00	0.00	Other	
	<b>Total Wastewater</b>	0	0	1,117,833	1,019,344.49	1,351,448.43	1,202,389.22	1,360,222.00	847,172.84	