

Departmental Expenditure Detail											
Acct	Exp Name		FY05 Budget	FY05 YTD	FY06 Budget	FY06 YTD	FY07 Budget	FY07 YTD	FY08 Budget	FY08 YTD	
0110	Regular Salaries		184,153	200,909.85	192,332.00	194,821.58	196,995.00	172,276.07	254,909.00	145,177.57	
0111	Regular Salaries-Maintenance		57,919	58,111.24	58,069.00	51,419.65	58,713.00	43,321.14	0.00	0.00	
0125	OT/Plant Cks/Duty		15,562	16,816.04	16,237.00	16,005.79	16,912.00	19,701.20	19,952.00	12,463.50	
0126	Overtime-Maintenance		1,500	0.00	1,500.00	0.00	1,500.00	1,102.08	0.00	0.00	
0140	Sewer Billing Salary		25,000	25,589.00	26,149.00	25,460.14	27,226.00	26,719.38	24,415.00	9,200.00	
0205	Billing Expense		3,800	4,468.46	2,300.00	1,112.18	2,300.00	1,025.95	2,300.00	949.00	
0210	Advertising		2,200	149.94	2,200.00	614.42	2,200.00	564.81	2,200.00	0.00	
0215	Postage		4,900	2,198.01	4,900.00	4,658.40	5,145.00	77.97	5,145.00	52.93	
0220	Telephone		13,298	11,130.10	13,250.00	11,658.11	5,900.00	3,769.12	4,900.00	2,792.15	
0225	Light & Power		137,980	132,691.61	137,980.00	138,393.96	168,602.00	155,829.03	154,930.00	103,518.27	
0230	Travel & Training		4,165	4,517.69	1,840.00	1,769.22	2,700.00	2,041.43	2,800.00	1,341.50	
0255	Water		2,350	2,612.54	1,850.00	1,339.40	1,900.00	1,226.63	1,900.00	2,130.65	
0265	Vehicle Maintenance		2,300	1,717.17	2,000.00	727.59	2,000.00	410.51	2,000.00	438.70	
0270	Equipment Maintenance		49,000	39,310.42	49,000.00	43,133.20	29,000.00	28,986.64	41,000.00	10,978.03	
0275	Maintenance, Equipment		3,000	4,027.76	3,000.00	4,604.75	3,000.00	935.81	3,000.00	1,062.27	
0282	CSO Master Plan		15,000	15,000.00	15,000.00	14,480.00	15,000.00	15,300.00	0.00	0.00	
0284	Contractual-Maintenance		5,000	4,397.50	45,000.00	42,017.46	7,500.00	6,742.37	0.00	0.00	
0285	Other Contractual		42,600	34,296.68	38,500.00	36,910.81	36,000.00	20,839.09	75,500.00	25,577.12	
0286	Sewer Backup		3,000	3,571.69	3,000.00	2,400.00	3,000.00	347.50	0.00	0.00	
0289	Sludge Disposal		103,241	91,371.68	98,000.00	63,226.37	70,000.00	42,030.24	65,000.00	32,151.68	
0305	Office Supplies		1,200	1,780.19	1,400.00	763.79	1,400.00	2,253.04	2,500.00	1,772.43	
0307	Technology						5,353.00	5,353.00	5,514.00	5,513.00	
0315	Heating Oil		25,000	22,645.94	25,000.00	24,953.41	45,000.00	56,528.34	48,300.00	23,815.29	
0316	Propane		3,200	2,314.44	2,500.00	3,390.52	3,500.00	3,000.00	0.00	0.00	
0320	Gas, Oil, Lube		2,950	2,894.46	3,275.00	3,338.82	3,975.00	4,908.52	5,175.00	2,195.10	
0345	Clothing		1,375	1,368.63	1,375.00	1,511.17	1,375.00	892.37	2,000.00	378.02	
0346	Clothing-Maintenance		700	0.00	500.00	453.15	500.00	0.00	0.00	0.00	
0355	Lab Supplies		2,500	1,825.90	2,500.00	2,365.88	2,500.00	5,594.73	6,200.00	3,740.19	
0360	Safety Supplies		3,000	3,094.60	3,000.00	2,822.79	3,000.00	940.06	0.00	0.00	
0365	Small Tools		2,000	1,615.91	2,000.00	1,592.39	1,800.00	256.48	1,800.00	147.39	
0370	Cleaning & Maint. Supplies		1,800	1,682.70	1,450.00	1,326.77	1,450.00	1,560.75	1,450.00	1,234.12	
0390	Construction Materials		600	148.15	600.00	84.46	600.00	190.49	7,600.00	2,508.42	
0391	Construction Mat.-Maint.		7,000	6,521.46	7,000.00	4,503.74	7,000.00	4,713.38	35,850.00	15,265.49	
0395	Other Materials & Supplies		35,700	28,309.74	32,350.00	34,628.00	31,350.00	23,468.14	0.00	0.00	
0396	Other Materials & Sup-Maint		2,500	1,562.44	2,500.00	2,874.34	2,500.00	1,950.59	0.00	0.00	
0410	Dues & Memberships		1,215	675.82	1,160.00	1,090.82	1,110.00	1,100.00	1,110.00	450.00	
0420	Easements		50	15.00	50.00	25.00	50.00	40.00	50.00	0.00	
0430	Pension & Medical Insurance		55,550	51,192.51	58,500.00	52,165.72	58,000.00	47,889.20	63,224.00	28,167.72	
0440	Insurance		9,050	9,050.00	9,050.00	9,050.00	9,290.00	0.00	9,290.00	0.00	
0500	Depreciation		0	119,373.99	0.00	0.00	0.00	0.00	0.00	0.00	
0510	Equipment Reserve		42,871	42,871.00	45,321.00	45,480.92	43,383.00	43,383.00	50,036.00	(12,000.00)	
0515	Pick-up Reserve		1,500	1,500.00	1,500.00	1,500.00	4,225.00	0.00	0.00	0.00	
0524	Pick-up Truck		4,600	4,599.68	4,600.00	4,599.68	0.00	0.00	0.00	0.00	
0525	Equipment		18,565	3,962.55	13,800.00	12,835.37	7,200.00	788.15	11,200.00	3,387.73	
0600	Debt Service		218,939	54,915.00	384,910.43	294,401.22	470,068.00	436,567.80	468,605.00	159,248.73	
0650	W/W Abatements		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0941	Contingency		0	2,537.00	0.00	2,530.52	0.00	413.27	0.00	0.00	
0945	Manhole Reconstruction				35,000.00	39,347.71	0.00	0.00	0.00	0.00	
	Total Wastewater	0	0	1,117,833	1,019,344.49	1,351,448.43	1,202,389.22	1,360,222.00	1,185,038.28	1,379,855.00	583,657.00