

Wastewater FY 2009

Description	FY07 Expended	FY08 Budget	FY2008 Expended YTD	FY09 Dept Req	FY09 Mgr Req	Var Budget	Var Budget Perc
WW Reg.Salaries	\$230,337	\$254,909	\$239,563	\$260,282	\$260,282	\$5,373	\$2
WW Part-time employee	\$28,139	\$24,415	\$14,399	\$18,000	\$18,000	(\$6,415)	(\$26)
WW OT Salaries	\$22,025	\$19,952	\$20,966	\$21,800	\$21,800	\$1,848	\$9
WW Clothing	\$1,699	\$2,000	\$1,409	\$2,000	\$2,000	\$0	\$0
WW EMPLOYEE BENEFITS	\$47,889	\$63,224	\$7,936	\$63,224	\$63,224	\$0	\$0
WW Data Processing	\$1,832	\$2,300	\$2,197	\$2,300	\$2,300	\$0	\$0
WW Repair & Maintenance	\$1,090	\$3,000	\$1,716	\$3,000	\$3,000	\$0	\$0
WW Insurance, Building property	\$0	\$7,290	\$0	\$7,340	\$7,340	\$50	\$1
WW Insurance, Auto	\$0	\$2,000	\$0	\$1,950	\$1,950	(\$50)	(\$3)
Other Contractual	\$47,644	\$75,500	\$41,521	\$71,700	\$71,700	(\$3,800)	(\$5)
WW Sludge Disposal	\$52,333	\$65,000	\$45,556	\$58,000	\$58,000	(\$7,000)	(\$11)
WW Travel & Training	\$2,041	\$2,800	\$2,088	\$2,800	\$2,800	\$0	\$0
WW Postage	\$6,909	\$5,145	\$97	\$5,145	\$5,145	\$0	\$0
WW Advertising	\$565	\$2,200	\$0	\$1,500	\$1,500	(\$700)	(\$32)
Dues	\$1,100	\$1,110	\$1,150	\$1,110	\$1,110	\$0	\$0
WW Easements	\$40	\$50	\$0	\$50	\$50	\$0	\$0
WW Office Supplies	\$2,683	\$2,500	\$4,353	\$300	\$300	(\$2,200)	(\$88)
WW Small Tools	\$562	\$1,800	\$208	\$1,200	\$1,200	(\$600)	(\$33)
WW Cleaning & Maint. Supplies	\$1,742	\$1,450	\$1,323	\$1,850	\$1,850	\$400	\$28
Lab & Safety Supplies	\$7,129	\$6,200	\$4,342	\$5,200	\$5,200	(\$1,000)	(\$16)
Construction & Other Materials	\$995	\$7,600	\$4,924	\$7,600	\$7,600	\$0	\$0
Construction & Other Materials	\$36,654	\$35,850	\$22,636	\$24,250	\$24,250	(\$11,600)	(\$32)
WW Equipment	\$732	\$11,200	\$3,388	\$20,000	\$20,000	\$8,800	\$79
WW BLDG.MAINTENANCE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
WW Equipment Maintenance	\$29,083	\$41,000	\$15,657	\$38,000	\$38,000	(\$3,000)	(\$7)
WW Vehicle Maintenance	\$2,083	\$2,000	\$439	\$1,500	\$1,500	(\$500)	(\$25)
WW Electricity	\$174,414	\$154,930	\$206,563	\$188,930	\$188,930	\$34,000	\$22
WW Heating Oil	\$65,923	\$48,300	\$59,804	\$61,500	\$76,900	\$28,600	\$59
WW Gas, Oil, Lube	\$5,331	\$5,175	\$3,938	\$4,675	\$4,675	(\$500)	(\$10)
WW Telephone	\$4,130	\$4,900	\$4,706	\$4,900	\$4,900	\$0	\$0
WW Water/Sewer	\$1,570	\$1,900	\$3,452	\$1,900	\$1,900	\$0	\$0
WW Boiler Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WW Interest Payments	\$17,568	\$203,313	\$277,243	\$201,303	\$201,303	(\$2,010)	(\$1)
WW Principal Payments	\$419,000	\$265,292	\$88,057	\$261,714	\$261,714	(\$3,578)	(\$1)
WW Contingency	\$413	\$0	\$3,024	\$0	\$0	\$0	\$0
Technology	\$5,353	\$5,514	\$5,513	\$5,680	\$5,680	\$166	\$3
WW Leased Equipment	\$2,873	\$0	\$0	\$0	\$0	\$0	\$0
WW Equipment Reserves	\$43,383	\$50,036	(\$1,500)	\$51,700	\$51,700	\$1,664	\$3
TOTAL	\$1,265,408	\$1,379,855	\$1,086,668	\$1,402,403	\$1,417,803	\$37,948	
REVENUE		\$1,431,495			\$1,404,816		
SURPLUS (DEFICIT)		\$51,640			(\$12,987)		