

**WATER/SEWER ENTERPRISE - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>294210 SWR/WTR - WATER ADMIN</b>							
<b>51 PERSONAL SERVICES</b>							
294210 5110 SALARY PER	623,222	0	623,222	115,352.56	.00	507,869.69	18.5%
294210 5130 OVERTIME	20,216	0	20,216	185.40	.00	20,030.24	.9%
294210 5141 VACATION	4,410	0	4,410	.00	.00	4,410.25	.0%
294210 5142 LONGEVITY	14,100	0	14,100	.00	.00	14,100.00	.0%
294210 5146 SEVERANCE	18,250	0	18,250	.00	.00	18,250.00	.0%
294210 5170 WORK COMP	75,000	0	75,000	35,000.00	.00	40,000.00	46.7%*
294210 5190 UNIF ALLOW	4,250	0	4,250	2,000.00	.00	2,250.00	47.1%*
TOTAL PERSONAL SERVICES	759,448	0	759,448	152,537.96	.00	606,910.18	20.1%
<b>52 PURCHASE OF SERVICES</b>							
294210 5240 R & M	1,000	0	1,000	.00	.00	1,000.00	.0%
294210 5243 R&M OFFICE	4,500	0	4,500	.00	.00	4,500.00	.0%
294210 5305 LEGAL SVCS	5,000	-5,000	0	.00	.00	.00	.0%
294210 5342 POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
294210 5343 PRINT/MAIL	7,500	0	7,500	154.00	.00	7,346.00	2.1%
294210 5344 ADVERTISNG	5,000	0	5,000	.00	.00	5,000.00	.0%
294210 5380 OTHER PURC	35,000	0	35,000	2,320.00	8,640.00	24,040.00	31.3%*
294210 5382 EMP TRAIN	7,500	0	7,500	2,670.00	146.00	4,684.00	37.5%*
TOTAL PURCHASE OF SERVICES	75,500	-5,000	70,500	5,144.00	8,786.00	56,570.00	19.8%
<b>54 SUPPLIES</b>							
294210 5420 OFFICE SUP	3,000	0	3,000	146.82	.00	2,853.18	4.9%
TOTAL SUPPLIES	3,000	0	3,000	146.82	.00	2,853.18	4.9%
<b>56 INTERGOVERNMENTAL</b>							
294210 5630 STATE ASS	22,500	0	22,500	.00	.00	22,500.00	.0%

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TOTAL INTERGOVERNMENTAL	22,500	0	22,500	.00	.00	22,500.00	.0%
<b>57 OTHER CHARGES &amp; EXP</b>							
294210 5730 DUES/MEMBS	600	0	600	195.00	.00	405.00	32.5%*
294210 5740 INSURANCE	30,000	0	30,000	24,594.41	.00	5,405.59	82.0%*
294210 5771 UNEMP COMP	10,000	0	10,000	.00	.00	10,000.00	.0%
294210 5772 MEDICARE	4,300	0	4,300	1,451.62	.00	2,848.38	33.8%*
294210 5774 HEALTH INS	64,800	0	64,800	20,458.24	.00	44,341.76	31.6%*
294210 5778 GROUP LIFE	0	0	0	4.68	.00	-4.68	100.0%*
294210 5779 DENTAL	3,700	0	3,700	1,412.78	.00	2,287.22	38.2%*
TOTAL OTHER CHARGES & EXP	113,400	0	113,400	48,116.73	.00	65,283.27	42.4%
<b>58 CAPITAL OUTLAY</b>							
294210 5851 MACH&EQUIP	45,000	0	45,000	.00	2,827.00	42,173.00	6.3%
TOTAL CAPITAL OUTLAY	45,000	0	45,000	.00	2,827.00	42,173.00	6.3%
<b>59 DEBT SERVICE</b>							
294210 5902 MWPAT FEES	218,570	0	218,570	87,885.46	.00	130,684.13	40.2%*
294210 5909 MWPAT PRIN	2,677,954	0	2,677,954	2,047,038.55	.00	630,915.46	76.4%*
294210 5919 MWPAT INT	1,202,905	0	1,202,905	328,931.06	.00	873,974.29	27.3%*
TOTAL DEBT SERVICE	4,099,429	0	4,099,429	2,463,855.07	.00	1,635,573.88	60.1%
TOTAL SWR/WTR - WATER ADMIN	5,118,277	-5,000	5,113,277	2,669,800.58	11,613.00	2,431,863.51	52.4%
TOTAL EXPENSES	5,118,277	-5,000	5,113,277	2,669,800.58	11,613.00	2,431,863.51	
<b>294220 SWR/WTR - WATER OPERATIONS</b>							
<b>51 PERSONAL SERVICES</b>							
294220 5110 SALARY PER	1,020,825	0	1,020,825	207,516.37	.00	813,309.07	20.3%

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294220	SWR/WTR - WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294220 5130	OVERTIME	80,000	0	80,000	14,409.67	.00	65,590.33	18.0%
294220 5141	VACATION	2,234	0	2,234	.00	.00	2,233.90	.0%
294220 5142	LONGEVITY	36,800	0	36,800	666.67	.00	36,133.33	1.8%
294220 5170	WORK COMP	0	0	0	13,828.98	.00	-13,828.98	100.0%*
294220 5190	UNIF ALLOW	5,650	0	5,650	2,200.00	.00	3,450.00	38.9%*
294220 5195	TRAVEL/CAR	0	0	0	625.19	.00	-625.19	100.0%*
294220 5196	TOOL ALLOW	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL PERSONAL SERVICES		1,147,059	0	1,147,059	239,246.88	.00	907,812.46	20.9%

**52 PURCHASE OF SERVICES**

294220 5211	HEAT FUEL	90,000	0	90,000	608.42	89,391.58	.00	100.0%*
294220 5212	GASOLINE	20,000	0	20,000	1,129.30	.00	18,870.70	5.6%
294220 5213	DIESEL FUEL	8,500	0	8,500	104.48	.00	8,395.52	1.2%
294220 5214	ELECTRIC	700,000	-155,000	545,000	121,183.88	423,816.12	.00	100.0%*
294220 5240	R & M	155,000	95,000	250,000	.00	237,520.27	12,479.73	95.0%*
294220 5243	R&M OFFICE	30,000	0	30,000	625.00	6,835.00	22,540.00	24.9%
294220 5272	RENT EQ&SP	4,000	0	4,000	.00	.00	4,000.00	.0%
294220 5294	SOL WASTE	3,500	0	3,500	.00	.00	3,500.00	.0%
294220 5303	ENG/ARCHIT	75,000	0	75,000	.00	.00	75,000.00	.0%
294220 5380	OTHER PURC	40,000	0	40,000	4,328.24	16,100.00	19,571.76	51.1%*
294220 5384	MED BILLS	50,000	0	50,000	652.87	.00	49,347.13	1.3%
TOTAL PURCHASE OF SERVICES		1,176,000	-60,000	1,116,000	128,632.19	773,662.97	213,704.84	80.9%

**53 PROFESSIONAL SERVICE**

294220 5300	PROF SVCS	1,450,000	0	1,450,000	356,416.66	1,071,705.76	21,877.58	98.5%*
TOTAL PROFESSIONAL SERVICE		1,450,000	0	1,450,000	356,416.66	1,071,705.76	21,877.58	98.5%

**54 SUPPLIES**

294220 5420	OFFICE SUP	1,550	0	1,550	.00	.00	1,550.00	.0%
294220 5425	OPER. SUPP	50,000	0	50,000	4,854.12	27,323.05	17,822.83	64.4%*
294220 5430	R&M SUPPLY	50,000	0	50,000	231.41	13,746.86	36,021.73	28.0%
294220 5480	VEH. SUPPL	30,000	0	30,000	.00	8,357.54	21,642.46	27.9%

**WATER/SEWER ENTERPRISE - EXPENDITURES**  
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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2016 03									
294220	5535	MATERIALS	14,000	0	14,000	.00	7,550.25	6,449.75	53.9%*
294220	5580	MISC SUPP	1,750	0	1,750	.00	.00	1,750.00	.0%
294220	5587	CHARCOAL F	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL SUPPLIES			267,300	0	267,300	5,085.53	56,977.70	205,236.77	23.2%
<b>56 INTERGOVERNMENTAL</b>									
294220	5632	RETIREMENT	282,132	0	282,132	282,132.00	.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL			282,132	0	282,132	282,132.00	.00	.00	100.0%
<b>57 OTHER CHARGES &amp; EXP</b>									
294220	5740	INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
294220	5772	MEDICARE	7,500	0	7,500	2,722.90	.00	4,777.10	36.3%*
294220	5774	HEALTH INS	150,650	0	150,650	34,207.98	.00	116,442.02	22.7%
294220	5778	GROUP LIFE	30	0	30	11.70	.00	18.30	39.0%*
294220	5779	DENTAL	9,600	0	9,600	3,239.93	.00	6,360.07	33.7%*
TOTAL OTHER CHARGES & EXP			177,780	0	177,780	40,182.51	.00	137,597.49	22.6%
TOTAL SWR/WTR - WATER OPERATIONS			4,500,271	-60,000	4,440,271	1,051,695.77	1,902,346.43	1,486,229.14	66.5%
TOTAL EXPENSES			4,500,271	-60,000	4,440,271	1,051,695.77	1,902,346.43	1,486,229.14	
<b>294310 SWR/WTR - SEWER DIVISION</b>									
<b>51 PERSONAL SERVICES</b>									
294310	5110	SALARY PER	506,258	0	506,258	108,118.31	.00	398,139.83	21.4%
294310	5130	OVERTIME	50,000	0	50,000	20,483.38	.00	29,516.62	41.0%*
294310	5141	VACATION	1,156	0	1,156	.00	.00	1,155.66	.0%
294310	5142	LONGEVITY	15,600	0	15,600	.00	.00	15,600.00	.0%
294310	5146	SEVERANCE	13,000	0	13,000	.00	.00	13,000.00	.0%
294310	5147	HAZAR DUTY	4,500	0	4,500	.00	.00	4,500.00	.0%
294310	5170	WORK COMP	0	0	0	8,504.34	.00	-8,504.34	100.0%*
294310	5190	UNIF ALLOW	1,550	0	1,550	1,600.00	.00	-50.00	103.2%*

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294310 5196	TOOL ALLOW	1,450	0	1,450	.00	.00	1,450.00	.0%
	TOTAL PERSONAL SERVICES	593,514	0	593,514	138,706.03	.00	454,807.77	23.4%
<b>52 PURCHASE OF SERVICES</b>								
294310 5212	GASOLINE	2,000	0	2,000	250.34	.00	1,749.66	12.5%
294310 5213	DIESEL FUEL	7,500	0	7,500	728.00	.00	6,772.00	9.7%
294310 5214	ELECTRIC	10,000	0	10,000	.00	.00	10,000.00	.0%
294310 5240	R & M	51,000	149,000	200,000	.00	176,455.00	23,545.00	88.2%*
294310 5242	R&M VEHIC	8,600	0	8,600	35.00	3,630.00	4,935.00	42.6%*
294310 5294	SOL WASTE	30,000	0	30,000	.00	34,864.19	-4,864.19	116.2%*
294310 5342	POSTAGE	16,000	0	16,000	.00	.00	16,000.00	.0%
294310 5343	PRINT/MAIL	16,000	0	16,000	.00	.00	16,000.00	.0%
294310 5344	ADVERTISNG	1,500	0	1,500	.00	.00	1,500.00	.0%
294310 5380	OTHER PURC	35,000	0	35,000	1,700.00	10,900.00	22,400.00	36.0%*
294310 5384	MED BILLS	50,000	0	50,000	4,347.87	.00	45,652.13	8.7%
	TOTAL PURCHASE OF SERVICES	227,600	149,000	376,600	7,061.21	225,849.19	143,689.60	61.8%
<b>53 PROFESSIONAL SERVICE</b>								
294310 5300	PROF SVCS	25,000	0	25,000	.00	11,714.65	13,285.35	46.9%*
	TOTAL PROFESSIONAL SERVICE	25,000	0	25,000	.00	11,714.65	13,285.35	46.9%
<b>54 SUPPLIES</b>								
294310 5420	OFFICE SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
294310 5425	OPER. SUPP	6,000	0	6,000	.00	1,578.98	4,421.02	26.3%
294310 5430	R&M SUPPLY	20,000	0	20,000	851.34	12,286.00	6,862.66	65.7%*
294310 5461	SMALL TOOL	1,000	0	1,000	.00	649.80	350.20	65.0%*
294310 5480	VEH. SUPPL	7,500	0	7,500	.00	2,500.00	5,000.00	33.3%*
294310 5535	MATERIALS	32,000	0	32,000	764.05	22,695.88	8,540.07	73.3%*
	TOTAL SUPPLIES	69,000	0	69,000	1,615.39	39,710.66	27,673.95	59.9%
<b>56 INTERGOVERNMENTAL</b>								
294310 5632	RETIREMENT	222,820	0	222,820	222,820.00	.00	.24	100.0%*

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294310 5650 OTHR ASSES	5,900,000	0	5,900,000	.00	5,900,000.00	.00	100.0%*	
TOTAL INTERGOVERNMENTAL	6,122,820	0	6,122,820	222,820.00	5,900,000.00	.24	100.0%	
<b>57 OTHER CHARGES &amp; EXP</b>								
294310 5772 MEDICARE	12,000	0	12,000	2,153.08	.00	9,846.92	17.9%	
294310 5774 HEALTH INS	266,750	0	266,750	41,072.08	.00	225,677.92	15.4%	
294310 5778 GROUP LIFE	75	0	75	9.36	.00	65.64	12.5%	
294310 5779 DENTAL	13,820	0	13,820	2,493.80	.00	11,326.20	18.0%	
TOTAL OTHER CHARGES & EXP	292,645	0	292,645	45,728.32	.00	246,916.68	15.6%	
<b>58 CAPITAL OUTLAY</b>								
294310 5840 SITE IMPRV	250,000	0	250,000	.00	141,524.89	108,475.11	56.6%*	
294310 5851 MACH&EQUIP	145,000	0	145,000	.00	110,839.51	34,160.49	76.4%*	
TOTAL CAPITAL OUTLAY	395,000	0	395,000	.00	252,364.40	142,635.60	63.9%	
TOTAL SWR/WTR - SEWER DIVISION	7,725,579	149,000	7,874,579	415,930.95	6,429,638.90	1,029,009.19	86.9%	
TOTAL EXPENSES	7,725,579	149,000	7,874,579	415,930.95	6,429,638.90	1,029,009.19		
GRAND TOTAL	17,344,127	84,000	17,428,127	4,137,427.30	8,343,598.33	4,947,101.84	71.6%	

\*\* END OF REPORT - Generated by Mark Ianello \*\*