



City of Montpelier
SEWER FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
12.2 INTERGOVERNMENTAL REV						
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$1,577.99	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$7,889.96	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$426,178.53	\$0.00	\$0.00	\$0.00	100.00
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$7,134.00	\$0.00	\$0.00	\$0.00	100.00
12.2501.00.00.4 SEWER USE REV-METERED	\$1,851,750.00	\$1,798,651.54	\$1,784,000.00	\$1,763,640.00	(\$20,360.00)	98.86
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,312.00	\$0.00	\$23,940.00	\$23,940.00	\$0.00	100.00
12.2502.00.00.4 SEWER USE REV-BERLIN	\$330,000.00	\$292,879.56	\$330,000.00	\$316,339.00	(\$13,661.00)	95.86
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$14,624.17	\$15,000.00	\$15,000.00	\$0.00	100.00
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$0.00	\$11,500.00	\$0.00	\$10,000.00	\$10,000.00	100.00
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$14,000.00	\$8,252.50	\$10,000.00	\$10,000.00	\$0.00	100.00
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$127,690.00	\$190,407.47	\$190,407.00	\$190,534.00	\$127.00	100.07
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$638,453.00	\$666,426.16	\$666,426.00	\$666,870.00	\$444.00	100.07
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	\$0.00	\$7,560.00	\$0.00	\$5,000.00	\$5,000.00	100.00
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	(\$13,450.94)	\$0.00	\$0.00	\$0.00	100.00
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	\$0.00	(\$12,465.54)	\$0.00	\$0.00	\$0.00	100.00
12.2807.00.00.4 SEWER STD WAGE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2920.00.00.4 SEWER REV BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$350,000.00	\$366,782.27	\$340,000.00	\$360,000.00	\$20,000.00	105.88
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$4,059.20	\$0.00	\$0.00	\$0.00	100.00
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 12.2 INTERGOVERNMENTAL REV	\$3,350,205.00	\$3,778,006.87	\$3,359,773.00	\$3,361,323.00	\$1,550.00	100.05
TOTAL SEWER FUND REVENUES	\$3,350,205.00	\$3,778,006.87	\$3,359,773.00	\$3,361,323.00	\$1,550.00	100.05



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SEWER FUND FY 2013 Budget Overview**

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
12.5470 WASTEWATER TREATMENT						
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$283,542.00	\$249,213.56	\$270,394.00	\$236,492.00	(\$33,902.00)	87.46
12.5470.11.00.5 WW TREAT OVERTIME	\$19,254.00	\$23,413.43	\$19,212.00	\$16,311.00	(\$2,901.00)	84.90
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$2,368.00	\$1,925.48	\$2,368.25	\$1,862.00	(\$506.25)	78.62
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$22,407.00	\$18,879.96	\$22,179.00	\$17,433.00	(\$4,746.00)	78.60
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$45,050.00	\$36,598.05	\$51,308.04	\$40,799.00	(\$10,509.04)	79.52
12.5470.15.04.5 WW TREAT SECTION 125	\$635.00	\$534.01	\$1,217.98	\$652.00	(\$565.98)	53.53
12.5470.15.05.5 WW TREAT LONG TERM CARE INSUF	\$274.00	\$509.43	\$274.00	\$0.00	(\$274.00)	0.00
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$18,168.00	\$13,638.20	\$19,749.00	\$14,925.00	(\$4,824.00)	75.57
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCI	\$3,300.00	\$3,756.68	\$3,914.33	\$3,441.00	(\$473.33)	87.91
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$640.00	\$1,115.61	\$1,319.00	\$1,117.00	(\$202.00)	84.69
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,992.00	\$9,412.46	\$8,923.00	\$7,841.00	(\$1,082.00)	87.87
12.5470.15.12.5 WW TREAT PARKING FEE	\$84.00	\$84.00	\$84.00	\$84.00	\$0.00	100.00
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTH	\$2,500.00	\$1,866.52	\$2,500.00	\$2,200.00	(\$300.00)	88.00
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$712.56	\$1,500.00	\$1,500.00	\$0.00	100.00
12.5470.20.01.5 WW TREAT POSTAGE	\$200.00	\$47.65	\$200.00	\$250.00	\$50.00	125.00
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$173,335.00	\$164,232.58	\$151,525.00	\$151,238.00	(\$287.00)	99.81
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$7,000.00	\$1,127.89	\$5,540.00	\$6,481.00	\$941.00	116.99
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$345,778.52	\$0.00	\$0.00	\$0.00	100.00
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTIONS/MTG	\$2,000.00	\$473.00	\$2,500.00	\$3,000.00	\$500.00	120.00
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$28,429.00	\$28,591.18	\$29,192.00	\$29,239.00	\$47.00	100.16
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$180,300.00	\$170,729.20	\$168,700.00	\$176,068.00	\$7,368.00	104.37
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.60.00.5 WW TREAT PROF SVCS	\$20,110.00	\$4,168.69	\$18,110.00	\$36,150.00	\$18,040.00	199.61
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	(\$10,500.00)	0.00
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$9,500.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MA	\$63,000.00	\$36,276.52	\$58,500.00	\$47,000.00	(\$11,500.00)	80.34
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MA	\$26,500.00	\$16,362.97	\$18,000.00	\$20,000.00	\$2,000.00	111.11
12.5470.70.00.5 WW TREAT COPIER	\$706.00	\$604.72	\$835.00	\$824.00	(\$11.00)	98.68
12.5470.70.01.5 WW TREAT COPY PAPER	\$188.00	\$269.88	\$185.00	\$0.00	(\$185.00)	0.00
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGISTR.	\$500.00	\$5,452.50	\$300.00	\$200.00	(\$100.00)	66.67
12.5470.73.00.5 WW TREAT OPERATING FEE	\$5,000.00	\$0.00	\$6,000.00	\$6,600.00	\$600.00	110.00
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$800.00	\$118.12	\$1,050.00	\$1,000.00	(\$50.00)	95.24
12.5470.76.01.5 WW TREAT ELECTRIC	\$167,585.00	\$175,400.19	\$178,800.00	\$180,000.00	\$1,200.00	100.67
12.5470.76.02.5 WW TREAT FUEL OIL	\$50,000.00	\$71,510.90	\$58,000.00	\$58,500.00	\$500.00	100.86
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$2,100.00	\$469.07	\$1,020.00	\$1,200.00	\$180.00	117.65



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12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$285,000.00	\$284,826.29	\$295,500.00	\$300,000.00	\$4,500.00	101.52
12.5470.76.06.5 WW TREAT UV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$51.67	\$0.00	\$0.00	\$0.00	100.00
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$6,000.00	(\$0.01)	\$0.00	\$24,000.00	\$24,000.00	100.00
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	\$174,170.88	(\$0.12)	100.00
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$12,037.06	\$12,037.00	\$12,037.00	\$0.00	100.00
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$134,002.00	\$134,002.00	\$134,487.00	\$132,916.00	(\$1,571.00)	98.83
TOTAL 12.5470 WASTEWATER TREATMENT	\$1,769,177.00	\$1,824,690.54	\$1,740,594.60	\$1,716,030.88	(\$24,563.72)	98.59
12.5471 STORMWATER MANAGEMENT						
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGI	\$56,720.00	\$54,966.32	\$58,311.00	\$60,524.00	\$2,213.00	103.80
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,699.00	\$5,512.22	\$3,786.00	\$3,451.00	(\$335.00)	91.15
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURAN	\$513.00	\$416.02	\$469.84	\$476.00	\$6.16	101.31
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,471.00	\$4,504.66	\$4,487.00	\$4,670.00	\$183.00	104.08
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURAN	\$9,309.00	\$7,092.59	\$10,601.66	\$10,446.00	(\$155.66)	98.53
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$138.00	\$110.34	\$251.67	\$167.00	(\$84.67)	66.36
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE	\$60.00	\$21.38	\$60.00	\$0.00	(\$60.00)	0.00
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMEN	\$3,625.00	\$3,250.29	\$3,996.00	\$3,998.00	\$2.00	100.05
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INS	\$800.00	\$776.23	\$808.81	\$881.00	\$72.19	108.93
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT	\$139.00	\$230.51	\$273.00	\$287.00	\$14.00	105.13
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP	\$2,005.00	\$1,887.76	\$1,806.00	\$2,111.00	\$305.00	116.89
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	100.00
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPP	\$500.00	\$0.00	\$500.00	\$2,500.00	\$2,000.00	500.00
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS ANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.34.00.5 STRM WTR MGMT COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CAS	\$1,328.00	\$1,361.92	\$1,486.00	\$1,854.00	\$368.00	124.76
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



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12.5471.70.00.5 STRM WTR MGMT COPIER	\$153.00	\$117.27	\$175.00	\$211.00	\$36.00	120.57
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$41.00	\$42.32	\$38.00	\$0.00	(\$38.00)	0.00
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	100.00
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPC	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.95.01.5 STRM WTR MGMT PENSION INTERE	\$2,610.00	\$2,609.60	\$2,610.00	\$2,610.00	\$0.00	100.00
TOTAL 12.5471 STORMWATER MANAGEMENT	\$86,551.00	\$83,289.43	\$90,389.98	\$94,916.00	\$4,526.02	105.01
12.5480 SEWER COLLECTION SYSTEM						
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$138,765.00	\$137,992.05	\$140,430.00	\$148,313.00	\$7,883.00	105.61
12.5480.11.00.5 COLLECTION OVERTIME	\$12,120.00	\$23,206.78	\$14,281.00	\$14,819.00	\$538.00	103.77
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,406.00	\$1,290.55	\$1,406.00	\$1,466.00	\$60.00	104.27
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,165.00	\$11,493.33	\$11,261.00	\$11,909.00	\$648.00	105.75
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$28,629.00	\$28,202.69	\$32,605.11	\$32,127.00	(\$478.11)	98.53
12.5480.15.04.5 COLLECTION SECTION 125	\$300.00	\$339.35	\$774.00	\$513.00	(\$261.00)	66.28
12.5480.15.05.5 COLLECTION LONG TERM CARE INS	\$162.00	\$33.79	\$162.00	\$0.00	(\$162.00)	0.00
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$9,053.00	\$10,042.98	\$10,026.00	\$10,196.00	\$170.00	101.70
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURA	\$2,000.00	\$2,387.30	\$2,487.47	\$2,709.00	\$221.53	108.91
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSU	\$380.00	\$711.54	\$838.00	\$880.00	\$42.00	105.01
12.5480.15.10.5 COLLECTION WORKERS' COMPENS/	\$4,948.00	\$4,661.00	\$4,485.00	\$5,315.00	\$830.00	118.51
12.5480.15.12.5 COLLECTION PARKING FEE	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	100.00
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIV	\$1,850.00	\$900.10	\$2,000.00	\$2,200.00	\$200.00	110.00
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$150.00	\$100.00	300.00
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$18,500.00	\$18,565.89	\$18,500.00	\$20,000.00	\$1,500.00	108.11
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$50.00	\$126.21	\$1,500.00	\$500.00	(\$1,000.00)	33.33
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$4,900.00	\$1,940.06	\$3,900.00	\$3,700.00	(\$200.00)	94.87
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$303,317.30	\$0.00	\$0.00	\$0.00	100.00
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$4,086.00	\$4,188.54	\$4,571.00	\$5,700.00	\$1,129.00	124.70
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPI	\$0.00	\$1,200.00	\$1,652.00	\$0.00	(\$1,652.00)	0.00
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$28,000.00	\$16,901.73	\$18,000.00	\$15,000.00	(\$3,000.00)	83.33
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSME	\$76,045.00	\$76,045.00	\$73,988.00	\$82,180.00	\$8,192.00	111.07
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00
12.5480.65.02.5 COLLECTION VACTOR USE FEE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.66.00.5 COLLECTION OTHER RENTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$8,000.00	\$2,578.04	\$8,000.00	\$8,000.00	\$0.00	100.00
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & M	\$15,000.00	\$3,082.03	\$15,000.00	\$10,000.00	(\$5,000.00)	66.67
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR	\$750.00	\$0.00	\$750.00	\$1,000.00	\$250.00	133.33
12.5480.70.00.5 COLLECTION COPIER	\$419.00	\$380.47	\$530.00	\$645.00	\$115.00	121.70
12.5480.70.01.5 COLLECTION COPY PAPER	\$112.00	\$160.08	\$117.00	\$0.00	(\$117.00)	0.00



City of Montpelier
SEWER FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$9,147.07	\$9,000.00	\$9,600.00	\$600.00	106.67
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$70,000.00	\$60,000.00	700.00
12.5480.88.00.5 COLLECTION CAPITAL RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT I	\$333,062.00	\$0.00	\$340,332.00	\$335,953.40	(\$4,378.60)	98.71
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT F	\$67,223.00	\$52,222.85	\$67,824.45	\$53,279.82	(\$14,544.63)	78.56
12.5480.95.01.5 COLLECTION PENSION INTEREST E)	\$7,147.00	\$7,147.00	\$7,147.00	\$7,147.00	\$0.00	100.00
TOTAL 12.5480 SEWER COLLECTION SYSTEM	\$834,720.00	\$768,311.73	\$873,215.03	\$904,900.22	\$31,685.19	103.63
12.5481 WASTEWATER ADMINISTRATION						
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$78,244.00	\$76,958.99	\$91,056.00	\$93,849.00	\$2,793.00	103.07
12.5481.11.00.5 WW ADMIN OVERTIME	\$8,060.00	\$5,252.39	\$8,037.00	\$4,482.00	(\$3,555.00)	55.77
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$759.00	\$661.99	\$803.00	\$791.00	(\$12.00)	98.51
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$6,386.00	\$6,031.80	\$7,048.00	\$7,178.00	\$130.00	101.84
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$13,875.00	\$11,853.08	\$17,602.60	\$17,345.00	(\$257.60)	98.54
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$188.00	\$164.47	\$418.12	\$277.00	(\$141.12)	66.25
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSUF	\$81.00	\$40.22	\$27.00	\$0.00	(\$27.00)	0.00
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,178.00	\$4,677.12	\$6,275.00	\$6,146.00	(\$129.00)	97.94
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURAN	\$1,000.00	\$1,157.03	\$1,342.63	\$1,463.00	\$120.37	108.97
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSUR	\$205.00	\$343.59	\$427.00	\$475.00	\$48.00	111.24
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATI	\$2,840.00	\$2,675.28	\$2,816.00	\$3,254.00	\$438.00	115.55
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.15.12.5 WW ADMIN PARKING FEE	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$800.00	\$688.28	\$600.00	\$700.00	\$100.00	116.67
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,800.00	\$3,233.56	\$2,800.00	\$3,300.00	\$500.00	117.86
12.5481.30.00.5 WW ADMIN ADVERTISING	\$350.00	\$133.90	\$450.00	\$250.00	(\$200.00)	55.56
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERV	\$3,800.00	\$5,419.18	\$3,900.00	\$5,000.00	\$1,100.00	128.21
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTA	\$600.00	\$611.27	\$638.27	\$700.00	\$61.73	109.67
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$3,400.00	\$3,029.95	\$4,193.08	\$4,515.00	\$321.92	107.68
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTG:	\$1,000.00	\$549.05	\$500.00	\$750.00	\$250.00	150.00
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY II	\$1,980.00	\$2,030.04	\$2,327.00	\$3,078.00	\$751.00	132.27
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPEN	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$3,300.00	\$4,594.00	\$2,500.00	\$2,500.00	\$0.00	100.00
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$10,000.00	\$3,001.39	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



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12.5481.70.00.5 WW ADMIN COPIER	\$226.00	\$184.27	\$290.00	\$350.00	\$60.00	120.69
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$60.00	\$80.24	\$60.00	\$0.00	(\$60.00)	0.00
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT	\$14,355.00	\$8,761.17	\$14,355.00	\$14,355.09	\$0.09	100.00
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$1,953.00	\$366.53	\$0.00	\$0.00	\$0.00	100.00
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	\$114,481.00	\$0.00	\$118,130.52	\$104,480.00	(\$13,650.52)	88.44
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$91,663.00	\$87,279.81	\$78,952.96	\$74,953.26	(\$3,999.70)	94.93
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE	\$17,650.00	\$5,176.09	\$17,650.00	\$17,650.00	\$0.00	100.00
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$3,855.62	\$3,856.00	\$3,856.00	\$0.00	100.00
12.5481.96.00.5 WW ADMIN WATER METER DEPREC	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT :	\$228,166.00	\$228,166.00	\$228,991.00	\$227,624.00	(\$1,367.00)	99.40
TOTAL 12.5481 WASTEWATER ADMINISTRATIO	\$617,906.00	\$468,076.31	\$627,146.18	\$617,421.35	(\$9,724.83)	98.45
12.5482 PRIVATE SEWER SYS MAINT						
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGE	\$2,662.00	\$2,400.84	\$2,693.00	\$2,159.00	(\$534.00)	80.17
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$72.00	\$49.15	\$71.00	\$42.00	(\$29.00)	59.15
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANC	\$9.00	\$13.40	\$17.73	\$14.00	(\$3.73)	78.96
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$202.00	\$180.31	\$200.00	\$161.00	(\$39.00)	80.50
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANC	\$351.00	\$222.82	\$400.06	\$296.00	(\$104.06)	73.99
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$2.00	\$4.17	\$9.50	\$5.00	(\$4.50)	52.63
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE	\$2.00	\$2.68	\$2.00	\$0.00	(\$2.00)	0.00
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$164.00	\$145.00	\$178.00	\$138.00	(\$40.00)	77.53
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$30.00	\$29.29	\$30.52	\$25.00	(\$5.52)	81.91
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSUR.	\$5.00	\$6.11	\$10.00	\$8.00	(\$2.00)	80.00
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPE	\$92.00	\$86.66	\$82.00	\$73.00	(\$9.00)	89.02
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$50.00	\$51.40	\$56.00	\$53.00	(\$3.00)	94.64
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$3,199.57	\$4,500.00	\$4,500.00	\$0.00	100.00
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$3.00	\$4.42	\$5.00	\$6.00	\$1.00	120.00
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$1.00	\$1.65	\$0.00	\$0.00	\$0.00	100.00
12.5482.95.01.5 PRIV SWR MAINT PENSION INTERES	\$47.00	\$47.02	\$47.00	\$47.00	\$0.00	100.00
TOTAL 12.5482 PRIVATE SEWER SYS MAINT	\$8,192.00	\$6,444.49	\$8,301.81	\$7,527.00	(\$774.81)	90.67
12.5491 DELQ SEWER FEES COLLECTION						
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES &	\$13,731.00	\$13,793.63	\$13,923.00	\$14,257.00	\$334.00	102.40



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12.5491.11.00.5 DELQ SEWER FEES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INS	\$93.00	\$80.30	\$93.00	\$90.00	(\$3.00)	96.77
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDIC	\$1,023.00	\$1,047.91	\$1,006.00	\$1,041.00	\$35.00	103.48
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INS	\$1,756.00	\$1,445.94	\$2,000.31	\$1,971.00	(\$29.31)	98.53
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTIO	\$25.00	\$20.82	\$47.48	\$31.00	(\$16.48)	65.29
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM	\$11.00	\$48.61	\$11.00	\$0.00	(\$11.00)	0.00
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIRI	\$824.00	\$897.83	\$896.00	\$891.00	(\$5.00)	99.44
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, L	\$135.00	\$146.46	\$152.61	\$167.00	\$14.39	109.43
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYI	\$25.00	\$43.50	\$51.00	\$54.00	\$3.00	105.88
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS'	\$43.00	\$41.44	\$38.00	\$44.00	\$6.00	115.79
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FE	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	100.00
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUF	\$100.00	\$103.49	\$100.00	\$100.00	\$0.00	100.00
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$200.00	\$224.35	\$200.00	\$200.00	\$0.00	100.00
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNIC,	\$0.00	\$433.05	\$400.00	\$400.00	\$0.00	100.00
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBS	\$300.00	\$275.50	\$300.00	\$300.00	\$0.00	100.00
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY	\$251.00	\$256.98	\$280.00	\$352.00	\$72.00	125.71
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$28.00	\$23.33	\$30.00	\$40.00	\$10.00	133.33
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAF	\$7.00	\$10.07	\$7.00	\$0.00	(\$7.00)	0.00
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION IN	\$470.00	\$470.20	\$470.00	\$470.00	\$0.00	100.00
TOTAL 12.5491 DELQ SEWER FEES COLLECT	\$19,142.00	\$19,483.41	\$20,125.40	\$20,528.00	\$402.60	102.00
TOTAL SEWER FUND EXPENDITURES	\$3,335,688.00	\$3,170,295.91	\$3,359,773.00	\$3,361,323.45	\$1,550.45	100.05



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SEWER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$14,517.00	\$607,710.96	\$0.00	(\$0.45)	(\$0.45)	