Custom Budget Report

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 20-100 Utility / TREATMENT PLANT				
5101 DIRECTOR/MANAGER	21,123.00	82,717.00	61,594.00	291.60%
5102 ADMINISTRATIVE	13,702.00	13,897.00	195.00	1.42%
5103 Adminstrative Benefits	5,119.00	6,308.00	1,189.00	23.23%
5110 WAGES	239,432.00	168,875.00	-70,557.00	-29.47%
5111 OVERTIME	21,000.00	23,000.00	2,000.00	9.52%
5120 MILEAGE	300.00	300.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	2,500.00	2,000.00	-500.00	-20.00%
5130 FICA	21,539.00	21,007.00	-532.00	-2.47%
5131 RETIREMENT	27,030.00	27,460.00	430.00	1.59%
5132 WORKER'S COMPENSATION	6,044.00	11,395.00	5,351.00	88.53%
5133 MEDICAL INSURANCE	56,971.00	62,052.00	5,081.00	8.92%
5136 UNEMPLOYMENT	2,008.00	1,236.00	-772.00	-38.45%
5138 Health Reimbursement Acct	3,157.00	3,157.00	0.00	.00%
5140 UNIFORMS & SAFETY	4,000.00	4,000.00	0.00	.00%
5201 ADVERTISING/NOTICES	500.00	200.00	-300.00	-60.00%
5203 AUDITING & ACCOUNTING	2,550.00	2,550.00	0.00	.00%
5210 CCTV & CLEANING OUTS	10,000.00	10,000.00	0.00	.00%
5211 CELL PHONES	1,830.00	2,225.00	395.00	21.58%
5220 ELECTRICITY	97,000.00	97,000.00	0.00	.00%
5226 GENERAL LIABILTY INSURANC	849.00	889.00	40.00	4.71%
5229 BUSINESS AUTO	1,184.00	1,292.00	108.00	9.12%
5231 HEATING	7,500.00	7,500.00	0.00	.00%
5233 LICENSES & FEES	1,500.00	1,500.00	0.00	.00%
5238 LEGAL	1,000.00	1,000.00	0.00	.00%
5256 POSTAGE & DELIVERY	7,000.00	7,500.00	500.00	7.14%
5258 PROFESSIONAL SERVICES	12,500.00	12,500.00	0.00	.00%
5259 PROPERTY INSURANCE	4,625.00	4,632.00	7.00	.15%
5270 SECURITY SYSTEM	1,800.00	1,800.00	0.00	.00%
5271 SERVICE & SOFTWARE AGREEM	12,000.00	12,000.00	0.00	.00%
5275 TELEPHONE	1,595.00	1,920.00	325.00	20.38%
5277 TRASH REMOVAL	4,800.00	1,200.00	-3,600.00	-75.00%
5285 WASTE DISPOSAL	70,000.00	78,000.00	8,000.00	11.43%
5290 WATER	10,000.00	12,500.00	2,500.00	25.00%
5300 DIESEL	2,000.00	4,500.00	2,500.00	125.00%
5305 GAS	3,500.00	4,500.00	1,000.00	28.57%
5315 R & M: CATCH BASINS & MA	7,500.00	7,500.00	0.00	.00%
5350 R & M: SEWER	70,000.00	70,000.00	0.00	.00%
5370 SMALL TOOLS	3,000.00	3,000.00	0.00	.00%
5375 SUPPLIES OFFICE	2,500.00	2,500.00	0.00	.00%
5385 SUPPLIES OTHER	35,000.00	43,500.00	8,500.00	24.29%

Custom Budget Report

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 20-100 Utility / TREATMENT PLANT CONT'D				
5421 Vactor Lease	37,350.00	37,350.00	0.00	.00%
5425 IMPROVEMENTS	190,000.00	190,000.00	0.00	.00%
5512 05 Sewer Building Bond_PR	17,500.00	17,500.00	0.00	.00%
5513 06 Sewer Building Bond_PR	25,000.00	25,000.00	0.00	.00%
5518 14 QECB Bond_PR	9,369.00	9,869.00	500.00	5.34%
5522 05 Sewer Building Bond_IN	3,060.00	2,710.00	-350.00	-11.44%
5523 06 Sewer Building Bond_IN	4,629.00	4,066.00	-563.00	-12.16%
5528 14 QECB Bond_IN	5,661.00	11,409.00	5,748.00	101.54%
5530 ADMINISTRATIVE FEES	2,200.00	2,200.00	0.00	.00%
5656 METER READINGS	10,000.00	10,000.00	0.00	.00%
100 - TREATMENT PLANT	1,100,427.00	1,129,216.00	28,789.00	2.62%

Custom Budget Report

Expense

		2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 20-200 Utility / Water					
	200 - Water	0.00	0.00	0.00	.00%
	Utility	1,100,427.00	1,129,216.00	28,789.00	2.62%
	Expense Totals:	**1,100,427.00**	**1,129,216.00**	**28,789.00**	**2.62%**