

Fund 3

Appropriations

Wastewater Fund – 003

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2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	VARIANCE
ACTUAL	ACTUAL	2011	2011	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT	ADOPTED	ADOPTED
003-1900-1910-0000	UNALLOCATED INSURANCE							
65,481.25	61,204.50	62,200.00	62,175.97	62,105.75	63,000.00	62,110.00	62,110.00	0 %
FUND-WASTEWATER TREATMENT								
003-1900-1940-0000	ADMINISTRATION AND RENT							
0.00	25.50	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT								
003-1900-1970-0000	BAD DEBT EXPENSE							
5,000.00	0.00	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT								
003-1900-1985-0000	ADMINISTRATIVE FEE-EFC							
2,004.00	1,470.00	3,000.00	3,000.00	919.00	3,000.00	2,000.00	2,000.00	33-%
FUND-WASTEWATER TREATMENT								
003-1900-1990-0000	CONTINGENCIES ALLOWANCE							
0.00	0.00	81,562.00	81,562.00	0.00		50,390.00	50,390.00	38-%
FUND-WASTEWATER TREATMENT								
003-1900-1991-0000	Capital Replacement Projects							
0.00	0.00	0.00	0.00	0.00	50,000.00	51,000.00	51,000.00	*
FUND-WASTEWATER TREATMENT								
003-1900-4150-0000	SIEMENS ENERGY LEASE							
20,247.83	18,558.33	18,632.00	18,656.03	18,656.03	18,632.00	18,632.00	18,632.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 1900	GENERAL SERVICES		TOTAL					
92,733.08	81,258.33	165,394.00	165,394.00	81,680.78	134,632.00	184,132.00	184,132.00	11 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-8110-1000-0000 PERSONAL SERVICES								
81,224.96	75,678.31	75,302.00	75,302.00	81,962.96	100,200.00	93,378.00	93,378.00	24 %
FUND-WASTEWATER TREATMENT								
003-8110-2005-0000 EQUIPMENT								
537.33	0.00	250.00	250.00	0.00	500.00	250.00	250.00	0 %
FUND-WASTEWATER TREATMENT								
003-8110-4001-0000 TRAVEL & TRAINING								
150.00	86.00	0.00	0.00	0.00	150.00			*
FUND-WASTEWATER TREATMENT								
003-8110-4002-0000 SUPPLIES								
180.86	90.15	100.00	100.00	38.61	180.00	100.00	100.00	0 %
FUND-WASTEWATER TREATMENT								
003-8110-4037-0000 PERMIT FEE								
15,000.00	15,000.00	15,500.00	15,500.00	15,475.00	15,500.00	15,500.00	15,500.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 8110	WASTEWATER ADMINISTRATION	TOTAL						
97,093.15	90,854.46	91,152.00	91,152.00	97,476.57	116,530.00	109,228.00	109,228.00	20 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT B DGT	2012 MAYOR B DGT	2012 ADOPTED	VARIANCE TO ADOPTED	
003-8130-4022-0000 REPAIR TO EQUIPMENT									
17,159.67	23,659.52	20,000.00	21,093.49	20,984.03	25,000.00	22,000.00	22,000.00	4 %	
FUND-WASTEWATER TREATMENT									
003-8130-4023-0000 REPAIR & MAINT VEHICLES									
811.52	1,694.18	2,000.00	2,000.00	1,853.28	2,000.00	2,000.00	2,000.00	0 %	
FUND-WASTEWATER TREATMENT									
003-8130-4036-0000 CONTRACTED SERVICES									
393,156.24	363,103.72	398,075.00	448,257.97	388,272.16	398,075.00	381,800.00	381,800.00	15-%	
FUND-WASTEWATER TREATMENT									
003-8130-4060-0000 VEHICLE FUEL									
1,371.48	1,741.04	1,500.00	1,750.00	1,580.36	2,100.00	1,750.00	1,750.00	0 %	
FUND-WASTEWATER TREATMENT									
DEPT 8130 WASTEWATER TREATMENT			TOTAL						
2,145,298.74	2,029,288.80	2,347,875.00	2,447,995.96	1,937,460.03	2,451,700.00	2,248,675.00	2,248,675.00	8-%	

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-8131-1000-0000 PERSONAL SERVICES								
118,460.24	118,706.16	104,000.00	104,000.00	112,439.21	105,600.00	104,000.00	104,000.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-1001-0000 OVERTIME								
10,766.57	11,401.61	9,500.00	9,500.00	9,361.50	9,500.00	9,500.00	9,500.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-2000-0000 EQUIPMENT								
2,000.00	0.00	2,000.00	1,966.41	816.00	2,000.00	1,500.00	1,500.00	24-%
FUND-WASTEWATER TREATMENT								
003-8131-2005-0000 EQUIPMENT-NON CAPITAL								
278.47	0.00	500.00	500.00	179.55	500.00	250.00	250.00	50-%
FUND-WASTEWATER TREATMENT								
003-8131-4001-0000 TRAVEL & TRAINING								
25.84	0.00	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT								
003-8131-4002-0000 SUPPLIES								
7,859.56	7,966.39	8,500.00	9,145.67	9,743.57	8,500.00	8,500.00	8,500.00	7-%
FUND-WASTEWATER TREATMENT								
003-8131-4008-0000 SAFETY SUPPLIES								
203.26	227.24	200.00	200.00	151.11	200.00	200.00	200.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4011-0000 TELEPHONE								
434.53	502.56	475.00	752.29	627.68	475.00	700.00	700.00	7-%
FUND-WASTEWATER TREATMENT								
003-8131-4015-0000 CHEMICALS								
2,300.70	3,207.76	4,000.00	4,000.00	2,832.20	4,000.00	3,000.00	3,000.00	25-%
FUND-WASTEWATER TREATMENT								
003-8131-4022-0000 REPAIR/MAINT								
109.77	596.80	300.00	300.00	0.00	300.00	300.00	300.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4036-0000 CONTRACTED SERVICES								
1,510.62	1,567.74	2,200.00	2,200.00	1,795.66	2,200.00	2,200.00	2,200.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 8131	LABORATORY	TOTAL						
143,949.56	144,176.26	131,675.00	132,564.37	137,946.48	133,275.00	130,150.00	130,150.00	2-%

2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	VARIANCE
ACTUAL	ACTUAL	2011	2011	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT		ADOPTED
003-8135-1000-0000	PERSONAL SERVICES							
51,578.99	52,294.60	40,000.00	39,756.40	37,252.36	40,237.00	40,237.00	40,237.00	1 %
FUND-WASTEWATER TREATMENT								
003-8135-1001-0000	OVERTIME							
437.84	717.52	1,000.00	1,000.00	434.90	1,000.00	500.00	500.00	50-%
FUND-WASTEWATER TREATMENT								
003-8135-2000-0000	EQUIPMENT							
1,166.00	948.69	2,000.00	2,000.00	1,650.00	2,000.00	1,500.00	1,500.00	25-%
FUND-WASTEWATER TREATMENT								
003-8135-4001-0000	TRAVEL & TRAINING							
0.00	0.00	100.00	100.00	0.00	300.00			100-%
FUND-WASTEWATER TREATMENT								
003-8135-4002-0000	SUPPLIES							
656.22	1,247.95	2,000.00	2,000.00	656.82	3,000.00	1,000.00	1,000.00	50-%
FUND-WASTEWATER TREATMENT								
003-8135-4008-0000	SAFETY SUPPLIES							
0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0 %
FUND-WASTEWATER TREATMENT								
003-8135-4022-0000	REPAIR/MAINT							
774.01	500.00	1,500.00	1,500.00	187.95	2,500.00	1,000.00	1,000.00	33-%
FUND-WASTEWATER TREATMENT								
003-8135-4023-0000	REPAIR & MAINT VEHICLES							
93.85	0.00	200.00	200.00	104.71	250.00	250.00	250.00	25 %
FUND-WASTEWATER TREATMENT								
003-8135-4036-0000	CONTRACTED SERVICES							
4,014.95	6,324.00	7,000.00	6,750.00	0.00	7,500.00	6,000.00	6,000.00	11-%
FUND-WASTEWATER TREATMENT								
003-8135-4710-0000	GASOLINE							
1,235.92	1,632.57	1,500.00	1,993.60	1,825.55	1,500.00	2,000.00	2,000.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 8135	INDUSTRIAL PRETREATMENT		TOTAL					
59,957.78	63,665.33	55,350.00	55,350.00	42,112.29	58,337.00	52,537.00	52,537.00	5-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9010-0800-0000 EMPLOYEE BENEFITS								
68,436.95	95,427.85	148,261.00	148,261.00	0.00	160,800.00	160,800.00	160,800.00	8 %
FUND-WASTEWATER TREATMENT								
DEPT 9010 MUNICIPAL STATE RETIREMENT			TOTAL					
68,436.95	95,427.85	148,261.00	148,261.00	0.00	160,800.00	160,800.00	160,800.00	8 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9030-0800-0000 EMPLOYEE BENEFITS								
73,832.13	75,757.49	81,335.00	81,335.00	74,068.06	81,335.00	81,335.00	81,335.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 9030 EMPLOYER SOCIAL SECURITY			TOTAL					
73,832.13	75,757.49	81,335.00	81,335.00	74,068.06	81,335.00	81,335.00	81,335.00	0 %

	2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9040-0800-0000									
EMPLOYEE BENEFITS									
45,186.00	45,186.00	32,739.60	32,343.00	32,343.00	32,342.23	39,835.00	39,835.00	39,835.00	23 %
FUND-WASTEWATER TREATMENT									
DEPT 9040 WORKERS COMPENSATION									
	45,186.00	32,739.60	32,343.00	32,343.00	32,342.23	39,835.00	39,835.00	39,835.00	23 %

2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	VARIANCE
ACTUAL	ACTUAL	2011	2011	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT	ADOPTED	ADOPTED
003-9045-0800-0000	EMPLOYEE BENEFITS							
1,895.04	2,016.61	1,950.00	1,950.00	1,642.23	2,000.00	2,000.00	2,000.00	3 %
FUND-WASTEWATER TREATMENT								
DEPT 9045	LIFE INSURANCE PREMIUMS	TOTAL						
1,895.04	2,016.61	1,950.00	1,950.00	1,642.23	2,000.00	2,000.00	2,000.00	3 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9055-0800-0000		EMPLOYEE BENEFITS						
734.30	180.88	1,350.00	1,350.00	250.49	750.00	750.00	750.00	44-%
FUND-WASTEWATER TREATMENT								
DEPT 9055 DISABILITY			TOTAL					
734.30	180.88	1,350.00	1,350.00	250.49	750.00	750.00	750.00	44-%

	2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9060-0800-0000									
EMPLOYEE BENEFITS									
219,776.13	219,776.13	236,349.15	291,372.00	291,372.00	219,648.97	291,372.00	314,070.00	314,070.00	8 %
FUND-WASTEWATER TREATMENT									
DEPT 9060									
MEDICAL BENEFIT PACKAGE									
TOTAL									
	219,776.13	236,349.15	291,372.00	291,372.00	219,648.97	291,372.00	314,070.00	314,070.00	8 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9089-0800-0000 EMPLOYEE BENEFITS								
21,828.35	18,629.81	29,000.00	29,000.00	16,939.78	29,000.00	29,000.00	29,000.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 9089 MUNICIPAL MEDICAL SELF-B			TOTAL					
21,828.35	18,629.81	29,000.00	29,000.00	16,939.78	29,000.00	29,000.00	29,000.00	0 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9460-6000-0000 PRINCIPAL								
310,000.00	315,000.00	320,000.00	320,000.00	320,000.00	325,000.00	325,000.00	325,000.00	2 %
FUND-WASTEWATER TREATMENT								
003-9460-7000-0000 INTEREST								
36,809.02	29,244.28	54,198.00	51,104.94	21,274.87	32,752.00	32,752.00	32,752.00	36-%
FUND-WASTEWATER TREATMENT								
DEPT 9460	1992 EFC FINANCING	TOTAL						
346,809.02	344,244.28	374,198.00	371,104.94	341,274.87	357,752.00	357,752.00	357,752.00	4-%

		ORIG	ADJUSTED	ACTUAL	2012		2012	VARIANCE
2009	2010	2011	2011	TO DATE	DEPT	MAYOR	2012	TO
ACTUAL	ACTUAL	BUDGET	BUDGET		BDGT	BDGT	ADOPTED	ADOPTED
003-9718-6000-0000 PRINCIPAL								
154,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0 %
FUND-WASTEWATER TREATMENT								
003-9718-7000-0000 INTEREST								
229,865.45	189,887.53	183,088.00	186,181.06	186,181.06	176,288.00	176,288.00	176,288.00	5-%
FUND-WASTEWATER TREATMENT								
DEPT 9718 WWTP 2003 EXPANSION		TOTAL						
383,865.45	349,887.53	343,088.00	346,181.06	346,181.06	336,288.00	336,288.00	336,288.00	3-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-9726-6000-0000	PRINCIPAL							
0.00	0.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10 %
FUND-WASTEWATER TREATMENT								
003-9726-7000-0000	INTEREST							
0.00	0.00	10,563.00	10,563.00	7,469.23	5,448.00	5,448.00	5,448.00	48-%
FUND-WASTEWATER TREATMENT								
DEPT 9726 WWTP 2003 EXP ISSUED 5/4/2010 TOTAL								
0.00	0.00	60,563.00	60,563.00	57,469.23	60,448.00	60,448.00	60,448.00	0 %
FUND 003 WASTEWATER TREATMENT FUND TOTAL								
3,891,279.78	3,581,293.18	4,170,912.00	4,271,922.33	3,402,498.67	4,254,054.00	4,107,000.00	4,107,000.00	4-%
END OF JOB TOTAL								
3,891,279.78	3,581,293.18	4,170,912.00	4,271,922.33	3,402,498.67	4,254,054.00	4,107,000.00	4,107,000.00	4-%