Manager Request Worksheet

Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 20-100 Utility / TREATMENT PL			
5101 DIRECTOR/MAN	20,270.00	20,676.00	20,811.00
5102 ADMIN	12,663.00	12,902.00	12,904.00
5103 Admin Bene	3,388.00	3,634.00	3,634.00
5110 WAGES	220,886.00	222,654.00	225,060.00
5111 OVERTIME	20,000.00	20,400.00	20,400.00
5120 MILEAGE	500.00	300.00	300.00
5121 PRO DEV	2,000.00	2,000.00	2,000.00
5130 FICA	19,979.00	20,176.00	20,309.00
5131 RETIREMENT	23,243.00	25,055.00	25,249.00
5132 WORKER'S COM	9,881.00	8,222.00	8,222.00
5133 MEDICAL INSU	60,281.00	78,610.00	62,267.00
5136 UNEMPLOYMENT	2,907.00	2,291.00	2,291.00
5138 HRA	3,750.00	3,750.00	3,750.00
5140 UNIFORMS & S	3,600.00	4,000.00	4,000.00
5201 ADVERTISING/	200.00	200.00	200.00
5203 AUDITING & A	2,000.00	2,000.00	2,550.00
5210 CCTV & CLEAN	10,000.00	10,000.00	10,000.00
5211 CELL PHONES	2,500.00	2,500.00	1,500.00
5220 ELECTRICITY	107,000.00	107,000.00	97,000.00
5226 GENERAL LIAB	1,236.00	1,298.00	1,267.00
5229 VEHICLE INS	2,635.00	2,777.00	2,688.00
5231 HEATING	20,000.00	10,000.00	10,000.00
5233 LICENSES & F	2,000.00	1,500.00	1,500.00
5238 LEGAL	1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE	7,000.00	7,000.00	7,000.00
5258 PROFESSIONAL	10,000.00	10,000.00	10,000.00
5259 PROPERTY INS	4,861.00	5,104.00	4,689.00
5270 SECURITY SYS	2,400.00	2,400.00	1,300.00
5271 SERVICE & SO	4,958.00	12,000.00	12,000.00
5275 TELEPHONE	1,400.00	1,400.00	1,400.00
5277 TRASH REMOVA	3,800.00	4,500.00	4,500.00
5285 WASTE DISPOS	80,000.00	80,000.00	80,000.00
5290 WATER	8,600.00	10,000.00	10,000.00
5300 DIESEL	4,000.00	2,500.00	2,500.00
5305 GAS	6,500.00	3,500.00	3,500.00
5315 R & M: CATC	10,000.00	10,000.00	10,000.00
5350 R & M: SEWER	70,000.00	70,000.00	70,000.00
5370 SMALL TOOLS	5,000.00	3,000.00	3,000.00
5375 SUPPLIES OFF	2,500.00	2,500.00	2,500.00

Manager Request Worksheet

Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 20-100 Utility / TREATMENT PL CONT'D			
5385 SUPPLIES OTH	35,000.00	35,000.00	35,000.00
5410 EQUIPMENT	30,000.00	50,000.00	50,000.00
5421 Vactor Lease	37,313.00	37,315.00	37,315.00
5425 IMPROVEMENTS	0.00	0.00	0.00
5445 SEWER	50,000.00	50,000.00	50,000.00
5512 2005 Swr PR	17,500.00	17,500.00	17,500.00
5513 2006 Swr PR	25,000.00	25,000.00	25,000.00
5518 2014 QECB PR	8,397.00	8,870.00	8,870.00
5522 2005 Swr IN	3,100.00	3,411.00	3,411.00
5523 2006 Swr IN	3,800.00	4,818.00	4,818.00
5528 2014 QECB IN	12,909.00	12,436.00	12,436.00
5530 ADMINISTRATI	2,200.00	2,200.00	2,200.00
5656 METER READS	10,000.00	10,000.00	10,000.00
5657 RADIO READ	28,000.00	0.00	0.00
TREATMENT PL	1,036,157.00	1,043,399.00	1,017,841.00
Utility	1,036,157.00	1,043,399.00	1,017,841.00
Expense Totals:	**1,036,157.00**	**1,043,399.00**	**1,017,841.00**