Manager Request Worksheet
Expense

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 20-100 Utility / TREATMENT PL			
5101 DIRECTOR/MAN	20,811.00	21,227.00	21,123.00
5102 ADMIN	12,904.00	13,702.00	13,702.00
5103 Admin Bene	3,634.00	5,119.00	5,119.00
5110 WAGES	225,060.00	234,957.00	239,432.00
5111 OVERTIME	20,400.00	21,000.00	21,000.00
5120 MILEAGE	300.00	300.00	300.00
5121 PRO DEV	2,000.00	2,500.00	2,500.00
5130 FICA	20,309.00	21,205.00	21,539.00
5131 RETIREMENT	25,249.00	26,610.00	27,030.00
5132 WORKER'S COM	8,222.00	5,694.00	6,044.00
5133 MEDICAL INSU	62,267.00	50,801.00	56,971.00
5136 UNEMPLOYMENT	2,291.00	2,008.00	2,008.00
5138 HRA	3,750.00	3,750.00	3,157.00
5140 UNIFORMS & S	4,000.00	4,000.00	4,000.00
5201 ADVERTISING/	200.00	500.00	500.00
5203 AUDITING & A	2,550.00	2,550.00	2,550.00
5210 CCTV & CLEAN	10,000.00	10,000.00	10,000.00
5211 CELL PHONES	1,500.00	1,830.00	1,830.00
5220 ELECTRICITY	97,000.00	97,000.00	97,000.00
5226 GENERAL LIAB	1,267.00	1,300.00	849.00
5229 VEHICLE INS	2,688.00	2,700.00	1,184.00
5231 HEATING	10,000.00	7,500.00	7,500.00
5233 LICENSES & F	1,500.00	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	12,500.00
5259 PROPERTY INS	4,689.00	5,000.00	4,625.00
5270 SECURITY SYS	1,300.00	1,800.00	1,800.00
5271 SERVICE & SO	12,000.00	12,000.00	12,000.00
5275 TELEPHONE	1,400.00	1,200.00	1,595.00
5277 TRASH REMOVA	4,500.00	4,800.00	4,800.00
5285 WASTE DISPOS	80,000.00	75,000.00	70,000.00
5290 WATER	10,000.00	10,000.00	10,000.00
5300 DIESEL	2,500.00	2,000.00	2,000.00
5305 GAS	3,500.00	3,500.00	3,500.00
5315 R & M: CATC	10,000.00	7,500.00	7,500.00
5350 R & M: SEWER	70,000.00	70,000.00	70,000.00
5370 SMALL TOOLS	3,000.00	3,000.00	3,000.00
5375 SUPPLIES OFF	2,500.00	2,500.00	2,500.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 20-100 Utility / TREATMENT PL CONT'D				
5385 SUPPLIES OTH		35,000.00	35,000.00	35,000.00
5410 EQUIPMENT		50,000.00	15,000.00	0.00
5421 Vactor Lease		37,315.00	37,350.00	37,350.00
5425 IMPROVEMENTS		0.00	190,000.00	190,000.00
5445 SEWER		50,000.00	0.00	0.00
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		8,870.00	9,369.00	9,369.00
5522 2005 Swr IN		3,411.00	3,060.00	3,060.00
5523 2006 Swr IN		4,818.00	4,629.00	4,629.00
5528 2014 QECB IN		12,436.00	11,937.00	5,661.00
5530 ADMINISTRATI		2,200.00	2,200.00	2,200.00
5656 METER READS		10,000.00	10,000.00	10,000.00
	TREATMENT PL Utility	1,017,841.00	1,115,098.00	1,100,427.00
Dept/Div: 20-200 Utility / Water				
5111 OVERTIME		0.00	0.00	0.00
5141 UNIFORM CLEA		0.00	0.00	0.00
5226 GENERAL LIAB		0.00	0.00	0.00
5305 GAS		0.00	0.00	0.00
5340 R & M: BUILD		0.00	0.00	0.00
	Water	0.00	0.00	0.00
	Utility	1,017,841.00	1,115,098.00	1,100,427.00
	Expense Totals:	**1,017,841.00**	**1,115,098.00**	**1,100,427.00**