

Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 20-100 Utility / TREATMENT PL			
5101 DIRECTOR/MAN	82,717.00	83,963.00	83,963.00
5102 ADMIN	13,897.00	14,191.00	14,191.00
5103 Admin Bene	6,308.00	6,531.00	6,531.00
5110 WAGES	168,875.00	197,947.00	197,947.00
5111 OVERTIME	23,000.00	23,500.00	23,500.00
5120 MILEAGE	300.00	300.00	300.00
5121 PRO DEV	2,000.00	2,500.00	2,500.00
5130 FICA	21,007.00	23,402.00	23,402.00
5131 RETIREMENT	27,460.00	25,472.00	25,472.00
5132 WORKER'S COM	11,395.00	14,433.00	14,433.00
5133 MEDICAL INSU	62,052.00	76,188.00	76,188.00
5136 UNEMPLOYMENT	1,236.00	1,030.00	1,030.00
5138 HRA	3,157.00	3,218.00	3,218.00
5140 UNIFORMS & S	4,000.00	4,500.00	4,500.00
5201 ADVERTISING/	200.00	200.00	200.00
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	2,225.00	2,441.00	2,441.00
5220 ELECTRICITY	97,000.00	97,000.00	97,000.00
5226 GENERAL LIAB	889.00	934.00	934.00
5229 VEHICLE INS	1,292.00	1,357.00	1,357.00
5231 HEATING	7,500.00	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	7,500.00	8,500.00	8,500.00
5258 PROFESSIONAL	12,500.00	10,000.00	10,000.00
5259 PROPERTY INS	4,632.00	4,864.00	4,864.00
5270 SECURITY SYS	1,800.00	1,800.00	1,800.00
5271 SERVICE & SO	12,000.00	15,000.00	15,000.00
5275 TELEPHONE	1,920.00	2,000.00	2,000.00
5277 TRASH REMOVA	1,200.00	1,700.00	1,700.00
5285 WASTE DISPOS	78,000.00	78,000.00	78,000.00
5290 WATER	12,500.00	12,500.00	12,500.00
5300 DIESEL	4,500.00	5,200.00	5,200.00
5305 GAS	4,500.00	4,600.00	4,600.00
5315 R & M: CATC	7,500.00	7,500.00	7,500.00
5350 R & M: SEWER	70,000.00	72,000.00	72,000.00
5370 SMALL TOOLS	3,000.00	3,000.00	3,000.00
5375 SUPPLIES OFF	2,500.00	2,500.00	2,500.00

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Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 20-100 Utility / TREATMENT PL CONT'D			
5385 SUPPLIES OTH	43,500.00	41,500.00	41,500.00
5421 Vactor Lease	37,350.00	37,313.00	37,313.00
5425 IMPROVEMENTS	190,000.00	150,000.00	150,000.00
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	9,869.00	10,453.00	10,453.00
5522 2005 Swr IN	2,710.00	2,360.00	2,360.00
5523 2006 Swr IN	4,066.00	3,690.00	3,690.00
5528 2014 QECB IN	11,409.00	10,852.00	10,852.00
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	1,129,216.00	1,141,689.00	1,141,689.00
Utility	1,129,216.00	1,141,689.00	1,141,689.00
Expense Totals:	1,129,216.00	1,141,689.00	1,141,689.00