# Poughkeepsies' Water Treatment Facility Operating Budget Status

## June 24, 2013

*48% Expended*

| Account Number | Description | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Dedicated | Percent Expended | Remaining Expenses | Projected Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **90-19-8310** | | | | | |
| 7102 | Salaries-Management | 111,001.00 | 0.00 | 48,669.80 | 62,331.20 | 44% | 44% | 62,331.20 | 0.00 |
| 7202 | Computer Equipment | 15,000.00 | 0.00 | 660.04 | 14,339.96 | 4% | 4% | 0.00 | 14,339.96 |
| 7401 | Office-General | 4,000.00 | 0.00 | 480.95 | 3,519.05 | 12% | 12% | 3,519.05 | 0.00 |
| 7405 | Office-Printing | 3,296.00 | 3,096.00 | 0.00 | 3,296.00 | 94% | 0% | 3,096.00 | 200.00 |
| 7406 | Office-Postage | 1,750.00 | 0.00 | 1,316.71 | 433.29 | 75% | 75% | 433.29 | 0.00 |
| 7407 | Office-Fees/Permits | 3,309.00 | 0.00 | 931.00 | 2,378.00 | 28% | 28% | 2,378.00 | 0.00 |
| 7408 | Office-Telephones | 6,840.00 | 2,542.75 | 3,152.52 | 3,687.48 | 83% | 46% | 3,687.48 | 0.00 |
| 7410 | Employees-Travel | 855.00 | 0.00 | 398.00 | 457.00 | 47% | 47% | 457.00 | 0.00 |
| 7411 | Employees-Training/Devel. | 300.00 | 0.00 | 571.00 | (271.00) | 190% | 190% | 0.00 | (271.00) |
| 7435 | Rent/Lease-Equipment | 1,560.00 | 2,590.42 | 552.98 | 1,007.02 | 202% | 35% | 2,590.42 | (1,583.40) |
| 7460 | Contracted Services-Legal | 9,000.00 | 0.00 | 1,671.25 | 7,328.75 | 19% | 19% | 7,328.75 | 0.00 |
| 7461 | Contract Ser-Engineering | 88,866.00 | 41,713.30 | 31,032.20 | 57,833.80 | 82% | 35% | 57,833.80 | 0.00 |
| 7463 | Contract Ser-Accounting | 7,500.00 | 0.00 | 4,050.00 | 3,450.00 | 54% | 54% | 3,450.00 | 0.00 |
| 7803 | Social Security Tax | 6,882.00 | 0.00 | 3,185.50 | 3,696.50 | 46% | 46% | 3,696.50 | 0.00 |
| 7803.M | Medicare Tax | 1,610.00 | 0.00 | 745.00 | 865.00 | 46% | 46% | 865.00 | 0.00 |
| 7805 | Life Insurance | 1.00 | 0.00 | 0.12 | 0.88 | 12% | 12% | 0.88 | 0.00 |
| **TOTAL** | | **261,770.00** | **49,942.47** | **97,417.07** | **164,352.93** | **56%** | **37%** | **151,667.37** | **12,685.56** |
| | | | | **90-19-8320** | | | | | |
| 7107 | Sal-UFOPJtWat | 374,756.00 | 0.00 | 143,680.72 | 231,075.28 | 38% | 38% | 211,075.28 | 20,000.00 |
| 7117 | Overtime-UFOP | 16,423.00 | 0.00 | 10,998.89 | 5,424.11 | 67% | 67% | 10,000.00 | (4,575.89) |
| 7140 | Allowances-Meals | 400.00 | 0.00 | 72.00 | 328.00 | 18% | 18% | 328.00 | 0.00 |
| 7166 | Reimburse-Health Ins. | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% | 4,000.00 | 0.00 |
| 7177 | AccumPay - Compensatory | 0.00 | 0.00 | 2,084.44 | (2,084.44) | | | 0.00 | (2,084.44) |
| 7178 | Accumulated Pay-Sick | 0.00 | 0.00 | 10,371.36 | (10,371.36) | | | 0.00 | (10,371.36) |
| 7179 | Accumulated Pay-Vacation | 0.00 | 0.00 | 6,874.56 | (6,874.56) | | | 0.00 | (6,874.56) |
| 7215 | Water Equipment | 27,000.00 | 0.00 | 2,708.16 | 24,291.84 | 10% | 10% | 17,000.00 | 7,291.84 |
| 7217 | Building Equipment | 30,000.00 | 0.00 | 363.59 | 29,636.41 | 1% | 1% | 15,000.00 | 14,636.41 |
| 7410 | Employees-Travel | 100.00 | 0.00 | 65.10 | 34.90 | 65% | 65% | 34.90 | 0.00 |
| 7411 | Employees-Training/Devel. | 4,600.00 | 0.00 | 305.00 | 4,295.00 | 7% | 7% | 4,295.00 | 0.00 |
| 7412 | Employees-Wearing Apparel | 2,700.00 | 0.00 | 1,084.04 | 1,615.96 | 40% | 40% | 1,615.96 | 0.00 |
| 7420 | Mat & Supplies-Buildings | 10,000.00 | 0.00 | 716.49 | 9,283.51 | 7% | 7% | 9,283.51 | 0.00 |
| 7423 | Mat & Supplies-General | 40,000.00 | 0.00 | 10,944.77 | 29,055.23 | 27% | 27% | 29,055.23 | 0.00 |
| 7424 | Mat & Supplies-Vehicles | 2,000.00 | 0.00 | 809.04 | 1,190.96 | 40% | 40% | 1,190.96 | 0.00 |
| 7426 | Mat & Supplies-Water | 0.00 | 0.00 | 12.98 | (12.98) | | | 0.00 | (12.98) |
| 7434 | Rent/Lease-Uniforms | 8,300.00 | 6,156.00 | 1,944.00 | 6,356.00 | 98% | 23% | 6,356.00 | 0.00 |
| 7435 | Rent/Lease-Equipment | 3,000.00 | 2,000.00 | 79.20 | 2,920.80 | 69% | 3% | 2,920.80 | 0.00 |
| 7440 | Repair/Maint-Buildings | 32,000.00 | 1,500.00 | 1,637.52 | 30,362.48 | 10% | 5% | 18,000.00 | 12,362.48 |

# Poughkeepsies' Water Treatment Facility Operating Budget Status

## June 24, 2013

*48% Expended*

| Account Number | Description | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Dedicated | Percent Expended | Remaining Expenses | Projected Balance |
|---|---|---|---|---|---|---|---|---|---|
| 7443 | Repair/Maint-Equipment | 91,000.00 | 12,637.00 | 49,251.03 | 41,748.97 | 68% | 54% | 56,000.00 | (14,251.03) |
| 7444 | Repair/Maint-Vehicles | 10,000.00 | 0.00 | 2,216.96 | 7,783.04 | 22% | 22% | 7,783.04 | 0.00 |
| 7446 | Repair/Maint-WaterSystems | 71,000.00 | 1,370.00 | 12,047.63 | 58,952.37 | 19% | 17% | 52,500.00 | 6,452.37 |
| 7448 | Repair/Maint-Gasoline | 10,000.00 | 0.00 | 1,425.98 | 8,574.02 | 14% | 14% | 8,574.02 | 0.00 |
| 7449 | Rpr/Maint-ServiceContract | 54,756.00 | 13,254.79 | 32,824.77 | 21,931.23 | 84% | 60% | 21,931.23 | 0.00 |
| 7468 | Contract Ser-Refuse Disp. | 5,200.00 | 3,005.08 | 1,494.92 | 3,705.08 | 87% | 29% | 3,705.08 | 0.00 |
| 7469 | Contract Ser-Other | 53,000.00 | 7,050.00 | 881.00 | 52,119.00 | 15% | 2% | 35,000.00 | 17,119.00 |
| 7470 | Utilities-Electric-Power | 525,000.00 | 338,273.92 | 186,726.08 | 338,273.92 | 100% | 36% | 443,273.92 | (105,000.00) |
| 7477 | Utilities-Fuel Oil/Gas | 50,000.00 | 6,359.05 | 12,688.24 | 37,311.76 | 38% | 25% | 37,311.76 | 0.00 |
| 7479 | Refuse Disposal | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% | 500.00 | 0.00 |
| 7801 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 7803 | Social Security Tax | 24,526.00 | 0.00 | 11,461.04 | 13,064.96 | 47% | 47% | 13,064.96 | 0.00 |
| 7803.M | Medicare Tax | 5,736.00 | 0.00 | 2,680.41 | 3,055.59 | 47% | 47% | 3,055.59 | 0.00 |
| 7805 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 7807 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 7808 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| **TOTAL** | | **1,455,997.00** | **391,605.84** | **508,449.92** | **947,547.08** | **62%** | **35%** | **1,012,855.24** | **(65,308.16)** |
| | | | **90-19-8330** | | | | | | |
| 7107 | Sal-UFOPJtWat | 463,247.00 | 0.00 | 179,194.37 | 284,052.63 | 39% | 39% | 443,247.00 | 20,000.00 |
| 7117 | Overtime-UFOP | 100,000.00 | 0.00 | 53,194.70 | 46,805.30 | 53% | 53% | 46,805.30 | 0.00 |
| 7140 | Allowances-Meals | 1,152.00 | 0.00 | 168.00 | 984.00 | 15% | 15% | 984.00 | 0.00 |
| 7166 | Reimburse-Health Ins. | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% | 4,000.00 | 0.00 |
| 7177 | AccumPay - Compensatory | 0.00 | 0.00 | 430.25 | (430.25) | | | 0.00 | (430.25) |
| 7178 | Accumulated Pay-Sick | 0.00 | 0.00 | 1,975.37 | (1,975.37) | | | 0.00 | (1,975.37) |
| 7179 | Accumulated Pay-Vacation | 0.00 | 0.00 | 6,660.91 | (6,660.91) | | | 0.00 | (6,660.91) |
| 7215 | Water Equipment | 25,900.00 | 0.00 | 0.00 | 25,900.00 | 0% | 0% | 0.00 | 25,900.00 |
| 7410 | Employees-Travel | 425.00 | 0.00 | 159.70 | 265.30 | 38% | 38% | 265.30 | 0.00 |
| 7411 | Employees-Training/Devel. | 1,500.00 | 0.00 | 1,022.95 | 477.05 | 68% | 68% | 477.05 | 0.00 |
| 7412 | Employees-Wearing Apparel | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0% | 0% | 1,800.00 | 0.00 |
| 7426 | Mat & Supplies-Water | 14,542.00 | 0.00 | 1,032.65 | 13,509.35 | 7% | 7% | 13,509.35 | 0.00 |
| 7428 | Mat & Supplies-Chemicals | 420,000.00 | 384,620.42 | 123,379.58 | 296,620.42 | 121% | 29% | 281,620.42 | 15,000.00 |
| 7443 | Repair/Maint-Equipment | 30,000.00 | 28,412.16 | 1,824.12 | 28,175.88 | 101% | 6% | 28,175.88 | 0.00 |
| 7449 | Rpr/Maint-ServiceContract | 2,340.00 | 0.00 | 0.00 | 2,340.00 | 0% | 0% | 2,340.00 | 0.00 |
| 7469 | Contract Ser-Other | 46,100.00 | 0.00 | 4,619.00 | 41,481.00 | 10% | 10% | 41,481.00 | 0.00 |
| 7478 | Sludge Disposal | 75,000.00 | 45,486.60 | 30,358.14 | 44,641.86 | 101% | 40% | 44,641.86 | 0.00 |
| 7482 | Lab Analsis & Chemicals | 10,000.00 | 0.00 | 4,937.09 | 5,062.91 | 49% | 49% | 5,062.91 | 0.00 |
| 7803 | Social Security Tax | 35,300.00 | 0.00 | 16,452.62 | 18,847.38 | 47% | 47% | 18,847.38 | 0.00 |
| 7803.M | Medicare Tax | 8,300.00 | 0.00 | 3,847.79 | 4,452.21 | 46% | 46% | 4,452.21 | 0.00 |

## Poughkeepsies' Water Treatment Facility Operating Budget Status

## June 24, 2013

*48% Expended*

| Account Number | Description | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Dedicated | Percent Expended | Remaining Expenses | Projected Balance |
|---|---|---|---|---|---|---|---|---|---|
| 7805 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 7807 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 7808 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| **TOTAL** | | **1,239,606.00** | **458,519.18** | **429,257.24** | **810,348.76** | **72%** | **35%** | **937,709.66** | **51,833.47** |
| **GRAND TOTAL** | | **2,957,373.00** | **900,067.49** | **1,035,124.23** | **1,922,248.77** | **65%** | **35%** | **2,102,232.27** | **(789.13)** |