Poughkeepsies' Water Treatment Facility Operating Budget Status

August 28, 2013

66% Expended

Account Number	Description	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent Dedicated	Percent Expended	Remaining Expenses	Anticipated Expenses	Projected Balance
				90-19-8310						
7102	Salaries-Management	111,001.00	0	70,016	40,985	63%	63%	40,985	111,001	0
7202	Computer Equipment	15,000.00	0	660	14,340	4%	4%	0	660	14,340
7401	Office-General	4,000.00	0	830	3,170	21%	21%	3,170	4,000	0
7405	Office-Printing	3,296.00	0	3,096	200	94%	94%	0	3,096	200
7406	Office-Postage	1,750.00	0	1,411	339	81%	81%	339	1,750	0
7407	Office-Fees/Permits	3,309.00	0	2,231	1,078	67%	67%	1,078	3,309	0
7408	Office-Telephones	6,840.00	1,627	4,656	2,184	92%	68%	2,800	7,456	(616)
7410	Employees-Travel	855.00	0	398	457	47%	47%	0	398	457
7411	Employees-Training/Devel.	300.00	0	571	(271)	190%	190%	0	571	(271)
7435	Rent/Lease-Equipment	1,560.00	2,356	788	772	202%	50%	2,356	3,143	(1,583)
7460	Contracted Services-Legal	9,000.00	7,000	1,671	7,329	96%	19%	7,329	9,000	0
7461	Contract Ser-Engineering	88,866.00	30,458	58,287	30,579	100%	66%	42,000	100,287	(11,421)
7463	Contract Ser-Accounting	7,500.00	3,450	4,050	3,450	100%	54%	3,450	7,500	0
7803	Social Security Tax	6,882.00	0	4,513	2,369	66%	66%	2,369	6,882	0
7803.M	Medicare Tax	1,610.00	0	1,055	555	66%	66%	555	1,610	0
7805	Life Insurance	1.00	0	0	1	17%	17%	1	1	0
TOTAL		**261,770.00**	**44,890.97**	**154,234.35**	**107,535.65**	**76%**	**59%**	**106,430.86**	**260,665.21**	**1,104.79**
				90-19-8320						
7107	Sal-UFOPJtWat	374,756.00	0	212,742	162,014	57%	57%	130,000	342,742	32,014
7117	Overtime-UFOP	16,423.00	0	18,802	(2,379)	114%	114%	5,000	23,802	(7,379)
7140	Allowances-Meals	400.00	0	152	248	38%	38%	248	400	0
7166	Reimburse-Health Ins.	4,000.00	0	0	4,000	0%	0%	4,000	4,000	0
7177	AccumPay - Compensatory	0.00	0	2,084	(2,084)			0	2,084	(2,084)
7178	Accumulated Pay-Sick	0.00	0	10,371	(10,371)			0	10,371	(10,371)
7179	Accumulated Pay-Vacation	0.00	0	6,875	(6,875)			0	6,875	(6,875)
7215	Water Equipment	27,000.00	14,000	2,708	24,292	62%	10%	17,000	19,708	7,292
7217	Building Equipment	30,000.00	783	1,380	28,620	7%	5%	15,000	16,380	13,620
7410	Employees-Travel	100.00	0	65	35	65%	65%	35	100	0
7411	Employees-Training/Devel.	4,600.00	0	305	4,295	7%	7%	4,295	4,600	0
7412	Employees-Wearing Apparel	2,700.00	0	1,084	1,616	40%	40%	1,616	2,700	0
7420	Mat & Supplies-Buildings	10,000.00	0	1,569	8,431	16%	16%	8,431	10,000	0
7423	Mat & Supplies-General	40,000.00	0	14,512	25,488	36%	36%	25,488	40,000	0
7424	Mat & Supplies-Vehicles	2,000.00	0	837	1,163	42%	42%	1,163	2,000	0
7426	Mat & Supplies-Water	0.00	0	13	(13)			0	13	(13)
7434	Rent/Lease-Uniforms	8,300.00	4,608	3,492	4,808	98%	42%	4,808	8,300	0
7435	Rent/Lease-Equipment	3,000.00	0	2,079	921	69%	69%	921	3,000	0
7440	Repair/Maint-Buildings	32,000.00	590	3,980	28,020	14%	12%	18,000	21,980	10,020
7443	Repair/Maint-Equipment	91,000.00	12,839	51,504	39,496	71%	57%	30,000	81,504	9,496
7444	Repair/Maint-Vehicles	10,000.00	0	4,189	5,811	42%	42%	5,811	10,000	0

Poughkeepsies' Water Treatment Facility Operating Budget Status

August 28, 2013

66% Expended

Account Number	Description	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent Dedicated	Percent Expended	Remaining Expenses	Anticipated Expenses	Projected Balance
7446	Repair/Maint-WaterSystems	71,000.00	17,353	22,008	48,992	55%	31%	35,000	57,008	13,992
7448	Repair/Maint-Gasoline	10,000.00	0	2,805	7,195	28%	28%	7,195	10,000	0
7449	Rpr/Maint-ServiceContract	54,756.00	11,324	34,756	20,000	84%	63%	20,000	54,756	0
7468	Contract Ser-Refuse Disp.	5,200.00	1,542	2,958	2,242	87%	57%	2,242	5,200	0
7469	Contract Ser-Other	53,000.00	1,500	9,356	43,644	20%	18%	12,000	21,356	31,644
7470	Utilities-Electric-Power	525,000.00	189,314	335,686	189,314	100%	64%	294,314	630,000	(105,000)
7477	Utilities-Fuel Oil/Gas	50,000.00	5,205	13,843	36,157	38%	28%	36,157	50,000	0
7479	Refuse Disposal	500.00	0	0	500	0%	0%	500	500	0
7801	State Retirement	0.00	0	0	0			0	0	0
7803	Social Security Tax	24,526.00	0	16,040	8,486	65%	65%	8,486	24,526	0
7803.M	Medicare Tax	5,736.00	0	3,751	1,985	65%	65%	1,985	5,736	0
7805	Life Insurance	0.00	0	0	0			0	0	0
7807	Disability Insurance	0.00	0	0	0			0	0	0
7808	Health Insurance	0.00	0	0	0			0	0	0
TOTAL		**1,455,997.00**	**259,057.33**	**779,947.59**	**676,049.41**	**71%**	**54%**	**689,694.85**	**1,469,642.44**	**(13,645.44)**
				90-19-8330						
7107	Sal-UFOPJtWat	463,247.00	0	265,769	197,478	57%	57%	175,000	440,769	22,478
7117	Overtime-UFOP	100,000.00	0	78,766	21,234	79%	79%	48,000	126,766	(26,766)
7140	Allowances-Meals	1,152.00	0	304	848	26%	26%	200	504	648
7166	Reimburse-Health Ins.	4,000.00	0	0	4,000	0%	0%	4,000	4,000	0
7177	AccumPay - Compensatory	0.00	0	430	(430)			0	430	(430)
7178	Accumulated Pay-Sick	0.00	0	1,975	(1,975)			0	1,975	(1,975)
7179	Accumulated Pay-Vacation	0.00	0	6,661	(6,661)			0	6,661	(6,661)
7215	Water Equipment	25,900.00	0	0	25,900	0%	0%	17,000	17,000	8,900
7410	Employees-Travel	425.00	0	160	265	38%	38%	125	285	140
7411	Employees-Training/Devel.	1,500.00	0	1,023	477	68%	68%	477	1,500	0
7412	Employees-Wearing Apparel	1,800.00	0	0	1,800	0%	0%	1,800	1,800	0
7426	Mat & Supplies-Water	14,542.00	0	2,137	12,405	15%	15%	12,405	14,542	0
7428	Mat & Supplies-Chemicals	420,000.00	302,648	205,352	214,648	121%	49%	199,648	420,000	0
7443	Repair/Maint-Equipment	30,000.00	28,412	1,824	28,176	101%	6%	28,000	30,000	0
7449	Rpr/Maint-ServiceContract	2,340.00	0	0	2,340	0%	0%	2,340	2,340	0
7469	Contract Ser-Other	46,100.00	0	4,619	41,481	10%	10%	20,000	24,619	21,481
7478	Sludge Disposal	75,000.00	28,440	47,405	27,595	101%	63%	35,000	82,405	(7,405)
7482	Lab Analsis & Chemicals	10,000.00	0	6,688	3,312	67%	67%	3,312	10,000	0
7803	Social Security Tax	35,300.00	0	23,255	12,045	66%	66%	12,045	35,300	0
7803.M	Medicare Tax	8,300.00	0	5,439	2,861	66%	66%	2,861	8,300	0
7805	Life Insurance	0.00	0	0	0			0	0	0
7807	Disability Insurance	0.00	0	0	0			0	0	0
7808	Health Insurance	0.00	0	0	0			0	0	0
TOTAL		**1,239,606.00**	**359,499.96**	**651,806.39**	**587,799.61**	**82%**	**53%**	**562,213.85**	**1,229,196.12**	**10,409.88**
GRAND TOTAL		**2,957,373.00**	**663,448.26**	**1,585,988.33**	**1,371,384.67**	**76%**	**54%**	**1,358,339.56**	**2,959,503.77**	**(2,130.77)**