# Poughkeepsies' Water Treatment Facility 2014 Operating Budget Status

**April 30, 2014 Report Date** ***33% Time Expended***

| Account Number | Description | Original Budget | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Expended |
|---|---|---|---|---|---|---|---|
| | | | **90-19-8310** | | | | |
| 7102 | Salaries-Management | $ 111,002.00 | $ 111,002.00 | $ - | $ 38,423.52 | $ 72,578.48 | 35% |
| 7165 | Reimburse-Health Ins. | $ 7,800.00 | $ 7,800.00 | $ - | $ - | $ 7,800.00 | 0% |
| 7202 | Computer Equipment | $ 15,000.00 | $ 15,000.00 | $ - | $ 618.92 | $ 14,381.08 | 4% |
| 7401 | Office-General | $ 2,000.00 | $ 2,000.00 | $ - | $ 203.12 | $ 1,796.88 | 10% |
| 7405 | Office-Printing | $ - | $ - | $ - | $ - | $ - | 0% |
| 7406 | Office-Postage | $ 500.00 | $ 500.00 | $ - | $ 103.98 | $ 396.02 | 21% |
| 7407 | Office-Fees/Permits | $ 3,309.00 | $ 3,309.00 | $ - | $ 176.00 | $ 3,133.00 | 5% |
| 7408 | Office-Telephones | $ 8,500.00 | $ 8,500.00 | $ 1,320.00 | $ 1,439.85 | $ 7,060.15 | 17% |
| 7410 | Employees-Travel | $ 1,310.00 | $ 1,310.00 | $ - | $ 15.00 | $ 1,295.00 | 1% |
| 7411 | Employees-Training/Devel. | $ 600.00 | $ 600.00 | $ - | $ - | $ 600.00 | 0% |
| 7435 | Rent/Lease-Equipment | $ 1,320.00 | $ 1,320.00 | $ 1,560.00 | $ 372.78 | $ 947.22 | 28% |
| 7460 | Contracted Services-Legal | $ 9,000.00 | $ 9,000.00 | $ 8,110.00 | $ 1,890.00 | $ 7,110.00 | 21% |
| 7461 | Contract Ser-Engineering | $ 3,000.00 | $ 3,000.00 | $ 1,413.65 | $ 951.19 | $ 2,048.81 | 32% |
| 7463 | Contract Ser-Accounting | $ 12,000.00 | $ 12,000.00 | $ 7,500.00 | $ 475.00 | $ 11,525.00 | 4% |
| 7803 | Social Security Tax | $ 7,370.00 | $ 7,370.00 | $ - | $ 2,389.12 | $ 4,980.88 | 32% |
| 7803.M | Medicare Tax | $ 1,730.00 | $ 1,730.00 | $ - | $ 558.74 | $ 1,171.26 | 32% |
| 7805 | Life Insurance | $ 2.00 | $ 2.00 | $ - | $ 0.09 | $ 1.91 | 5% |
| **TOTAL** | | **$ 184,443.00** | **$ 184,443.00** | **$ 19,903.65** | **$ 47,617.31** | **$ 136,825.69** | **26%** |
| | | | **90-19-8320** | | | | |
| 7107 | Sal-UFOPJtWat | $ 370,392.00 | $ 370,392.00 | $ - | $ 127,501.19 | $ 242,890.81 | 34% |
| 7117 | Overtime-UFOP | $ 25,000.00 | $ 25,000.00 | $ - | $ 9,267.17 | $ 15,732.83 | 37% |
| 7140 | Allowances-Meals | $ 200.00 | $ 200.00 | $ - | $ 128.00 | $ 72.00 | 64% |
| 7166 | Reimburse-Health Ins. | $ 4,000.00 | $ 4,000.00 | $ - | $ - | $ 4,000.00 | 0% |
| 7215 | Water Equipment | $ 62,500.00 | $ 62,500.00 | $ 5,154.00 | $ - | $ 62,500.00 | 0% |
| 7217 | Building Equipment | $ 7,000.00 | $ 7,000.00 | $ - | $ - | $ 7,000.00 | 0% |
| 7230 | Automobiles | $ 16,000.00 | $ 16,000.00 | $ 15,763.20 | $ - | | |
| 7410 | Employees-Travel | $ 200.00 | $ 200.00 | $ - | $ 10.00 | $ 190.00 | 5% |
| 7411 | Employees-Training/Devel. | $ 10,100.00 | $ 10,100.00 | $ 3,600.00 | $ 1,400.00 | $ 8,700.00 | 14% |
| 7412 | Employees-Wearing Apparel | $ 2,000.00 | $ 2,000.00 | $ - | $ 1,487.50 | $ 512.50 | 74% |
| 7420 | Mat & Supplies-Buildings | $ 5,000.00 | $ 5,000.00 | $ - | $ 1,257.68 | $ 3,742.32 | 25% |
| 7423 | Mat & Supplies-General | $ 30,000.00 | $ 30,000.00 | $ - | $ 4,854.99 | $ 25,145.01 | 16% |
| 7424 | Mat & Supplies-Vehicles | $ 1,700.00 | $ 1,700.00 | $ - | $ 157.32 | $ 1,542.68 | 9% |
| 7434 | Rent/Lease-Uniforms | $ 8,300.00 | $ 8,300.00 | $ 7,385.00 | $ 1,987.00 | $ 6,313.00 | 24% |
| 7435 | Rent/Lease Equipment | $ 3,000.00 | $ 3,000.00 | $ - | $ 1,847.81 | $ 1,152.19 | 62% |
| 7440 | Repair/Maint-Buildings | $ 18,500.00 | $ 18,500.00 | $ - | $ 1,170.94 | $ 17,329.06 | 6% |
| 7443 | Repair/Maint-Equipment | $ 81,000.00 | $ 81,000.00 | $ 14,500.00 | $ 22,527.91 | $ 58,472.09 | 28% |
| 7444 | Repair/Maint-Vehicles | $ 10,000.00 | $ 10,000.00 | $ - | $ 1,256.47 | $ 8,743.53 | 13% |
| 7446 | Repair/Maint-WaterSystems | $ 52,500.00 | $ 52,500.00 | $ 2,000.00 | $ 14,484.23 | $ 38,015.77 | 28% |
| 7448 | Repair/Maint-Gasoline | $ 12,000.00 | $ 12,000.00 | $ - | $ 1,481.65 | $ 10,518.35 | 12% |
| 7449 | Rpr/Maint-ServiceContract | $ 79,500.00 | $ 79,500.00 | $ 40,170.61 | $ 3,764.84 | $ 75,735.16 | 5% |
| 7468 | Contract Ser-Refuse Disp. | $ 5,200.00 | $ 5,200.00 | $ 4,126.27 | $ 1,121.19 | $ 4,078.81 | 22% |
| 7469 | Contract Ser-Other | $ 25,000.00 | $ 25,000.00 | $ 8,500.00 | $ 2,700.00 | $ 22,300.00 | 11% |
| 7470 | Utilities-Electric-Power | $ 650,000.00 | $ 650,000.00 | $ 255,000.00 | $ 111,099.62 | $ 538,900.38 | 17% |

# Poughkeepsies' Water Treatment Facility 2014 Operating Budget Status

**April 30, 2014 Report Date** ***33% Time Expended***

| Account Number | Description | Original Budget | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Expended |
|---|---|---|---|---|---|---|---|
| 7477 | Utilities-Fuel Oil/Gas | $ 50,000.00 | $ 50,000.00 | $ 28,020.19 | $ 22,098.76 | $ 27,901.24 | 44% |
| 7479 | Refuse Disposal | $ 1,000.00 | $ 1,000.00 | $ - | $ - | $ 1,000.00 | 0% |
| 7801 | State Retirement | $ - | $ - | $ - | $ - | $ - | |
| 7803 | Social Security Tax | $ 24,250.00 | $ 24,250.00 | $ - | $ 8,063.33 | $ 16,186.67 | 33% |
| 7803.M | Medicare Tax | $ 5,700.00 | $ 5,700.00 | $ - | $ 1,885.78 | $ 3,814.22 | 33% |
| 7805 | Life Insurance | $ - | $ - | $ - | $ - | $ - | |
| 7807 | Disability Insurance | $ - | $ - | $ - | $ - | $ - | |
| 7808 | Health Insurance | $ - | $ - | $ - | $ - | $ - | |
| **TOTAL** | | **$ 1,560,042.00** | **$ 1,560,042.00** | **$ 384,219.27** | **$ 341,553.38** | **$ 1,202,488.62** | **22%** |
| | | | **90-19-8330** | | | | |
| 7107 | Sal-UFOPJtWat | 452,067.00 | 452,067.00 | $ - | $ 158,652.56 | $ 293,414.44 | 35% |
| 7117 | Overtime-UFOP | 100,000.00 | 100,000.00 | $ - | $ 45,826.79 | $ 54,173.21 | 46% |
| 7140 | Allowances-Meals | 800.00 | 800.00 | $ - | $ 336.00 | $ 464.00 | 42% |
| 7166 | Reimburse-Health Ins. | 4,000.00 | 4,000.00 | $ - | $ - | $ 4,000.00 | 0% |
| 7215 | Water Equipment | 27,900.00 | 27,900.00 | $ 5,000.00 | $ - | $ 27,900.00 | 0% |
| 7410 | Employees-Travel | 400.00 | 400.00 | $ - | $ - | $ 400.00 | 0% |
| 7411 | Employees-Training/Devel. | 1,750.00 | 1,750.00 | $ - | $ - | $ 1,750.00 | 0% |
| 7412 | Employees-Wearing Apparel | 800.00 | 800.00 | $ - | $ - | $ 800.00 | 0% |
| 7426 | Mat & Supplies-Water | 14,542.00 | 14,542.00 | $ - | $ 1,944.15 | $ 12,597.85 | 13% |
| 7428 | Mat & Supplies-Chemicals | 430,500.00 | 430,500.00 | $ 316,133.90 | $ 90,272.97 | $ 340,227.03 | 21% |
| 7443 | Repair/Maint-Equipment | 30,000.00 | 30,000.00 | $ 18,000.00 | $ 350.00 | $ 29,650.00 | 1% |
| 7449 | Rpr/Maint-ServiceContract | 2,340.00 | 2,340.00 | $ - | $ - | $ 2,340.00 | 0% |
| 7469 | Contract Ser-Other | 46,100.00 | 46,100.00 | $ - | $ - | $ 46,100.00 | 0% |
| 7478 | Sludge Disposal | 77,250.00 | 77,250.00 | $ 59,357.80 | $ 17,891.30 | $ 59,358.70 | 23% |
| 7482 | Lab Analsis & Chemicals | 17,000.00 | 17,000.00 | $ - | $ 2,628.74 | $ 14,371.26 | 15% |
| 7803 | Social Security Tax | 34,550.00 | 34,550.00 | $ - | $ 12,406.07 | $ 22,143.93 | 36% |
| 7803.M | Medicare Tax | 8,100.00 | 8,100.00 | $ - | $ 2,901.42 | $ 5,198.58 | 36% |
| 7805 | Life Insurance | 0.00 | 0.00 | $ - | $ - | $ - | |
| 7807 | Disability Insurance | 0.00 | 0.00 | $ - | $ - | $ - | |
| 7808 | Health Insurance | 0.00 | 0.00 | $ - | $ - | $ - | |
| **TOTAL** | | **1,248,099.00** | **1,248,099.00** | **398,491.70** | **$ 333,210.00** | **$ 914,889.00** | **27%** |
| **GRAND TOTAL** | | **2,992,584.00** | **2,992,584.00** | **802,614.62** | **$ 722,380.69** | **$ 2,254,203.31** | **24%** |