

# City of Claremont - 2010

City of Claremont

		1 2007 Approved Budget As of December	2 2008 Approved Budget As of December	3 2009 Final Approved	4 2009 Year to Date Spent As of September	5 2010 Department Request	6 Manager's Proposal
<b>Water Department</b>							
<b>Water</b>							
90-490-101-0000	Regular Pay	465,000.00	483,000.00	488,000.00	404,237.13	369,659.00	334,659.00
90-490-101-0010	Sick Pay	0.00	0.00		0.00		
90-490-101-0020	Vacation Time	0.00	0.00		750.00		
90-490-101-0030	Holiday Pay	0.00	0.00		150.00		
90-490-101-0040	Personal Time	0.00	0.00		0.00		
90-490-102-0000	Overtime	0.00	0.00		0.00	6,000.00	6,000.00
90-490-104-0000	Temporary & Seasonal	5,000.00	6,000.00	6,000.00	0.00	5,600.00	5,600.00
90-490-105-0000	Longevity	0.00	0.00		0.00	2,550.00	2,550.00
90-490-107-0000	Fringe Benefit & Sick Bonus	0.00	0.00		0.00	3,800.00	3,800.00
90-490-120-0000	FICA	0.00	0.00		119.75	22,487.00	22,487.00
90-490-120-0010	FICA - Medicare	0.00	0.00		28.01	5,259.00	5,259.00
90-490-130-0000	Retirement	0.00	0.00		178.62	32,710.00	32,710.00
90-490-132-0000	Unemployment	0.00	0.00		0.00	338.00	338.00
90-490-135-0000	Workers Comp	0.00	0.00		0.00	9,789.00	9,789.00
90-490-138-0000	Health Insurance	0.00	0.00		0.00	69,901.00	69,901.00
90-490-140-0010	Disability Insurance	0.00	0.00		0.00	857.00	857.00
90-490-145-0000	Dental Insurance	0.00	0.00		0.00	3,186.00	3,186.00
90-490-150-0000	Life Insurance	0.00	0.00		0.00	607.00	607.00
90-490-201-0000	Administrative Costs	70,686.00	71,000.00	75,629.00	72,100.40	72,192.00	72,192.00
90-490-202-0000	Consulting - Engineering & Professiona	11,800.00	10,000.00	15,000.00	2,039.23	15,000.00	15,000.00
90-490-210-0000	Print Publish & Advertise	1,500.00	1,500.00	2,500.00	649.87	2,800.00	2,500.00
90-490-220-0000	Training & Employee Development	5,000.00	5,000.00	4,000.00	2,307.00	4,000.00	4,000.00
90-490-230-0000	Uniforms & Clothing	4,500.00	4,500.00	4,500.00	2,713.32	5,000.00	4,500.00
90-490-310-0000	Electricity	6,500.00	6,500.00	2,500.00	2,382.42	2,700.00	2,500.00

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90-490-320-0000	Telephone	2,500.00	3,500.00	3,000.00	1,411.75	3,000.00	3,000.00
90-490-350-0000	Fuel - Building/Heating	5,800.00	6,000.00	8,000.00	6,524.72	8,500.00	8,000.00
90-490-360-0000	Gasoline/Diesel	11,000.00	10,000.00	17,000.00	12,271.28	14,000.00	14,000.00
90-490-410-0000	Office Supplies & Postage	5,000.00	4,000.00	4,500.00	3,535.63	4,500.00	4,500.00
90-490-410-0040	Technology & Internet	12,000.00	12,000.00	10,000.00	4,379.95	10,000.00	10,000.00
90-490-420-0010	Membership & Dues	500.00	400.00	400.00	537.92	500.00	400.00
90-490-420-0020	Permits & Fees	2,000.00	1,500.00	4,900.00	0.00	5,000.00	4,900.00
90-490-430-0020	Mileage - Site/Field Work	1,200.00	800.00	500.00	683.62	500.00	500.00
90-490-442-0000	Property Taxes	1,850.00	1,850.00	2,000.00	630.00	2,000.00	2,000.00
90-490-460-0000	Gravel/Fill/Stone/Hot Top	2,000.00	2,000.00	8,000.00	4,122.76	6,000.00	6,000.00
90-490-500-0000	Pump Stations/Tanks/Reservoirs M&R	0.00	0.00	26,500.00	22,156.11	28,500.00	28,500.00
90-490-510-0000	Building/Facilities M&R	10,000.00	10,000.00	10,000.00	1,359.73	10,000.00	10,000.00
90-490-520-0000	Small Tool Replacement	2,600.00	2,500.00	3,000.00	1,452.27	3,000.00	3,000.00
90-490-530-0000	Vehicle & Equipment M&R	11,000.00	10,000.00	14,000.00	8,178.98	15,000.00	15,000.00
90-490-540-0000	Meters & Services	16,000.00	15,000.00	15,000.00	9,207.25	15,000.00	15,000.00
90-490-550-0000	Gate Valves	25,000.00	20,000.00	22,000.00	193.58	20,000.00	20,000.00
90-490-560-0000	Hydrants	25,000.00	20,000.00	22,000.00	8,663.30	20,000.00	20,000.00
90-490-570-0000	Water Mains	10,000.00	20,000.00	30,000.00	12,616.46	20,000.00	20,000.00
90-490-580-0000	Land/Dam/Tank M&R	25,000.00	25,000.00	25,000.00	8,170.42	25,000.00	25,000.00
90-490-590-0000	Contract Labor & Svcs - WTP	174,521.00	195,343.00	240,987.00	180,809.66	252,506.00	252,506.00
90-490-590-0010	Contract WTP - Addl Services	40,000.00	40,000.00	40,000.00	15,065.74	40,000.00	40,000.00
90-490-610-0000	Rents & Leases - Vehicle Schedule	60,896.00	63,000.00	68,600.00	34,123.41	68,600.00	36,062.00
90-490-610-0010	Rents & Leases - other (copier)	430.00	500.00	500.00	455.40	500.00	500.00
90-490-610-0020	Rents & Leases - outside equip rental	7,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
90-490-700-0000	DWSRF 0461010-01	0.00	0.00	153,566.00	0.00	160,371.00	160,371.00
90-490-710-0000	DWSRF 0461010-02	143,500.00	286,446.00	97,478.00	97,477.83	100,011.00	100,011.00

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<b>90-490-800-0000</b>	DWSRF Interest - Loan 1	0.00	0.00	131,087.00	0.00	124,283.00	124,283.00
<b>90-490-810-0000</b>	DWSRF Interest Loan 2	151,500.00	308,560.00	89,511.00	89,511.04	85,371.00	85,371.00
<b>90-490-930-0000</b>	Furniture & Equipment	0.00	500.00	500.00	99.99	500.00	500.00
<b>90-490-940-0000</b>	Machines & Equipment	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
<b>90-490-980-0000</b>	Capital Projects	194,200.00	100,000.00	175,000.00	14,821.40	100,000.00	100,000.00
<b>Water Total</b>		<b>1,510,983.00</b>	<b>1,752,899.00</b>	<b>1,827,658.00</b>	<b>1,026,115.95</b>	<b>1,783,577.00</b>	<b>1,714,339.00</b>
<b>Water Department Total</b>		<b>1,510,983.00</b>	<b>1,752,899.00</b>	<b>1,827,658.00</b>	<b>1,026,115.95</b>	<b>1,783,577.00</b>	<b>1,714,339.00</b>
<b>Grand Total:</b>		<b>1,510,983.00</b>	<b>1,752,899.00</b>	<b>1,827,658.00</b>	<b>1,026,115.95</b>	<b>1,783,577.00</b>	<b>1,714,339.00</b>