

# City of Claremont - 2010

City of Claremont

|                         |  | 1              | 2              | 3          | 4               | 5          | 6          |
|-------------------------|--|----------------|----------------|------------|-----------------|------------|------------|
|                         |  | 2007           | 2008           | 2009       | 2009            | 2010       | Manager's  |
|                         |  | Approved       | Approved       | Final      | Year to Date    | Department | Proposal   |
|                         |  | Budget         | Budget         | Approved   | Spent           | Request    |            |
|                         |  | As of December | As of December |            | As of September |            |            |
| <b>Sewer Department</b> |  |                |                |            |                 |            |            |
| <b>Sewer</b>            |  |                |                |            |                 |            |            |
| 92-492-101-0000         | Regular Pay                            | 359,000.00     | 373,000.00     | 377,000.00 | 163,484.50      | 152,428.00 | 152,428.00 |
| 92-492-101-0010         | Sick Pay                               | 0.00           | 0.00           |            | 0.00            |            |            |
| 92-492-101-0020         | Vacation Time                          | 0.00           | 0.00           |            | 0.00            |            |            |
| 92-492-101-0030         | Holiday Pay                            | 0.00           | 0.00           |            | 0.00            |            |            |
| 92-492-101-0040         | Personal Time                          | 0.00           | 0.00           |            | 0.00            |            |            |
| 92-492-102-0000         | Overtime                               | 0.00           | 0.00           |            | 0.00            | 4,000.00   | 4,000.00   |
| 92-492-104-0000         | Temporary & Seasonal                   | 5,000.00       | 4,000.00       | 4,000.00   | 0.00            |            |            |
| 92-492-105-0000         | Longevity                              | 0.00           | 0.00           |            | 0.00            | 1,900.00   | 1,900.00   |
| 92-492-107-0000         | Fringe Benefit & Sick Bonus            | 0.00           | 0.00           |            | 0.00            | 2,000.00   | 2,000.00   |
| 92-492-120-0000         | FICA                                   | 0.00           | 0.00           |            | 64.49           | 9,940.00   | 9,940.00   |
| 92-492-120-0010         | FICA - Medicare                        | 0.00           | 0.00           |            | 15.07           | 2,325.00   | 2,325.00   |
| 92-492-130-0000         | Retirement                             | 0.00           | 0.00           |            | 96.18           | 14,686.00  | 14,686.00  |
| 92-492-132-0000         | Unemployment                           | 0.00           | 0.00           |            | 0.00            | 160.00     | 160.00     |
| 92-492-135-0000         | Workers Comp                           | 0.00           | 0.00           |            | 0.00            | 4,900.00   | 4,900.00   |
| 92-492-138-0000         | Health Insurance                       | 0.00           | 0.00           |            | 0.00            | 58,475.00  | 58,475.00  |
| 92-492-140-0010         | Disability Insurance                   | 0.00           | 0.00           |            | 0.00            | 385.00     | 385.00     |
| 92-492-145-0000         | Dental Insurance                       | 0.00           | 0.00           |            | 0.00            | 1,821.00   | 1,821.00   |
| 92-492-150-0000         | Life Insurance                         | 0.00           | 0.00           |            | 0.00            | 273.00     | 273.00     |
| 92-492-201-0000         | Administrative Costs                   | 51,700.00      | 51,700.00      | 54,500.00  | 56,603.78       | 49,640.00  | 49,640.00  |
| 92-492-202-0000         | Consulting - Engineering & Professiona | 5,000.00       | 10,000.00      | 5,000.00   | 685.00          | 5,000.00   | 5,000.00   |
| 92-492-210-0000         | Print Publish & Advertise              | 800.00         | 800.00         | 1,000.00   | 0.00            | 1,000.00   | 1,000.00   |
| 92-492-220-0000         | Training & Employee Development        | 2,500.00       | 2,500.00       | 1,500.00   | 88.00           | 500.00     | 500.00     |
| 92-492-230-0000         | Uniforms & Clothing                    | 2,000.00       | 2,000.00       | 2,000.00   | 1,145.25        | 2,200.00   | 2,200.00   |
| 92-492-310-0000         | Electricity                            | 30,000.00      | 30,000.00      | 6,000.00   | 668.23          | 2,000.00   | 2,000.00   |

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|                 |                                       | 1<br>2007<br>Approved<br>Budget<br>As of December | 2<br>2008<br>Approved<br>Budget<br>As of December | 3<br>2009<br>Final<br>Approved | 4<br>2009<br>Year to Date<br>Spent<br>As of September | 5<br>2010<br>Department<br>Request | 6<br>Manager's<br>Proposal |
|-----------------|---------------------------------------|---|---|--------------------------------|---|------------------------------------|----------------------------|
| 92-492-320-0000 | Telephone                             | 2,500.00  | 3,000.00  | 1,500.00                       | 648.93  | 1,500.00                           | 1,500.00                   |
| 92-492-350-0000 | Fuel - Building/Heating               | 4,000.00  | 4,500.00  | 3,500.00                       | 1,824.05  | 3,500.00                           | 3,500.00                   |
| 92-492-360-0000 | Gasoline/Diesel                       | 6,000.00  | 6,000.00  | 10,000.00                      | 4,282.88  | 6,500.00                           | 6,500.00                   |
| 92-492-410-0000 | Office Supplies & Postage             | 2,500.00  | 2,500.00  | 4,000.00                       | 2,268.63  | 3,500.00                           | 3,500.00                   |
| 92-492-410-0040 | Technology & Internet                 | 8,000.00  | 8,000.00  | 3,000.00                       | 2,079.95  | 3,000.00                           | 3,000.00                   |
| 92-492-420-0010 | Membership & Dues                     | 500.00  | 500.00  | 500.00                         | 37.64   | 500.00                             | 500.00                     |
| 92-492-430-0020 | Mileage/Site Field Work               | 1,200.00  | 800.00  | 400.00                         | 455.98  | 500.00                             | 500.00                     |
| 92-492-460-0000 | Gravel/Fill/Stone/Hot Top             | 2,000.00  | 1,500.00  | 3,000.00                       | 0.00  | 1,000.00                           | 1,000.00                   |
| 92-492-500-0000 | Pump Stations M&R                     | 0.00  | 0.00  |                                | 31,448.72   | 38,000.00                          | 38,000.00                  |
| 92-492-510-0000 | Building/Facilities M&R               | 10,000.00   | 10,000.00   | 6,000.00                       | 659.85  | 3,000.00                           | 3,000.00                   |
| 92-492-520-0000 | Small Tool Replacement                | 3,000.00  | 2,500.00  | 2,000.00                       | 594.41  | 1,000.00                           | 1,000.00                   |
| 92-492-530-0000 | Vehicle & Equipment M&R               | 9,000.00  | 10,000.00   | 10,000.00                      | 8,684.49  | 10,000.00                          | 10,000.00                  |
| 92-492-540-0000 | Manholes & Cleanouts                  | 12,000.00   | 15,000.00   | 4,000.00                       | 925.76  | 2,000.00                           | 2,000.00                   |
| 92-492-550-0000 | Sewer Mains                           | 4,500.00  | 4,500.00  | 2,000.00                       | 776.51  | 2,000.00                           | 2,000.00                   |
| 92-492-590-0000 | Contract Labor & Services - WWTP      | 822,740.00  | 846,015.00  | 752,172.00                     | 582,878.97  | 780,000.00                         | 742,914.00                 |
| 92-492-590-0010 | Contract WWTP - Addl Services         | 100,000.00  | 100,000.00  | 35,000.00                      | 23,353.95   | 85,000.00                          | 35,000.00                  |
| 92-492-610-0000 | Rents & Leases - Vehicle Schedule     | 26,098.00   | 26,881.00   | 29,400.00                      | 9,647.87  | 30,000.00                          | 10,479.00                  |
| 92-492-610-0010 | Rents & Leases - other (copier)       | 172.00  | 500.00  | 500.00                         | 151.80  | 500.00                             | 500.00                     |
| 92-492-610-0020 | Rents & Leases - Outside Equip Rental | 2,500.00  | 2,500.00  | 1,100.00                       | 0.00  | 1,500.00                           | 1,100.00                   |
| 92-492-700-0000 | Principal - Sewer                     | 0.00  | 0.00  | 151,871.00                     | 0.00  | 158,201.00                         | 158,201.00                 |
| 92-492-705-0000 | Principal (2006)                      | 245,667.00  | 147,064.44  | 55,300.00                      | 0.00  | 55,300.00                          | 55,300.00                  |
| 92-492-710-0000 | Principal (2016)                      | 0.00  | 55,299.44   | 50,406.00                      | 55,299.44   | 50,406.00                          | 50,406.00                  |
| 92-492-715-0000 | Principal (2013)                      | 0.00  | 145,794.12  | 7,609.00                       | 151,870.82  |                                    |                            |
| 92-492-720-0000 | Principal (2020)                      | 0.00  | 50,406.00   | 99,343.00                      | 0.00  |                                    |                            |
| 92-492-730-0000 | Principal (2027)                      | 0.00  | 0.00  |                                | 99,342.53   |                                    |                            |
| 92-492-740-0000 | Principal CS-330114-11                | 0.00  | 0.00  |                                | 0.00  | 12,413.00                          | 12,413.00                  |

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|                               |                          | 1<br>2007<br>Approved<br>Budget<br>As of December | 2<br>2008<br>Approved<br>Budget<br>As of December | 3<br>2009<br>Final<br>Approved | 4<br>2009<br>Year to Date<br>Spent<br>As of September | 5<br>2010<br>Department<br>Request | 6<br>Manager's<br>Proposal |
|-------------------------------|--------------------------|---|---|--------------------------------|---|------------------------------------|----------------------------|
| <b>92-492-750-0000</b>        | Principal CS-330114-12   | 0.00  | 0.00  |                                | 3,907.40  | 3,969.00                           | 3,969.00                   |
| <b>92-492-760-0000</b>        | Principal CS-330114-13   | 0.00  | 0.00  |                                | 0.00  | 102,808.00                         | 102,808.00                 |
| <b>92-492-770-0000</b>        | Principal CS-330114-14   | 0.00  | 0.00  |                                | 16,882.97   | 15,549.00                          | 15,549.00                  |
| <b>92-492-800-0000</b>        | Interest - Sewer         | 0.00  | 0.00  | 26,147.00                      | 0.00  | 21,336.00                          | 21,336.00                  |
| <b>92-492-805-0000</b>        | Interest (2006)          | 103,798.00  | 175,172.76  | 14,015.00                      | 0.00  | 16,134.00                          | 16,134.00                  |
| <b>92-492-810-0000</b>        | Interest (2016)          | 0.00  | 20,743.93   | 29,600.00                      | 18,439.04   | 27,181.00                          | 27,181.00                  |
| <b>92-492-815-0000</b>        | Interest (2013)          | 0.00  | 40,477.19   | 90,970.00                      | 34,400.49   |                                    |                            |
| <b>92-492-820-0000</b>        | Interest (2020)          | 0.00  | 32,019.12   | 2,651.00                       | 14,799.96   |                                    |                            |
| <b>92-492-830-0000</b>        | Interest ( 2027)         | 0.00  | 0.00  |                                | 90,969.74   |                                    |                            |
| <b>92-492-840-0000</b>        | Interest CS-330114-11    | 0.00  | 0.00  |                                | 0.00  | 11,633.00                          | 11,633.00                  |
| <b>92-492-850-0000</b>        | Interest CS-330114-12    | 0.00  | 0.00  |                                | 3,701.69  | 3,640.00                           | 3,640.00                   |
| <b>92-492-860-0000</b>        | Interest CS-330114-13    | 0.00  | 0.00  |                                | 0.00  | 87,505.00                          | 87,505.00                  |
| <b>92-492-870-0000</b>        | Interest CS-330114-14    | 0.00  | 0.00  |                                | 12,815.09   | 14,149.00                          | 14,149.00                  |
| <b>92-492-920-0000</b>        | Encumbrance - Prior Year | 0.00  | 0.00  |                                | 0.00  |                                    |                            |
| <b>92-492-930-0000</b>        | Furniture & Equipment    | 0.00  | 0.00  |                                | 0.00  |                                    |                            |
| <b>92-492-940-0000</b>        | Machines & Equipment     | 0.00  | 0.00  |                                | 0.00  |                                    |                            |
| <b>92-492-980-0000</b>        | Capital Projects         | 0.00  | 0.00  |                                | 0.00  |                                    |                            |
| <b>Sewer Total</b>            |                          | <b>1,822,175.00</b>                               | <b>2,185,673.00</b>                               | <b>1,846,984.00</b>            | <b>1,396,000.06</b>                                   | <b>1,866,857.00</b>                | <b>1,759,850.00</b>        |
| <b>Sewer Department Total</b> |                          | <b>1,822,175.00</b>                               | <b>2,185,673.00</b>                               | <b>1,846,984.00</b>            | <b>1,396,000.06</b>                                   | <b>1,866,857.00</b>                | <b>1,759,850.00</b>        |
| <b>Grand Total:</b>           |                          | <b>1,822,175.00</b>                               | <b>2,185,673.00</b>                               | <b>1,846,984.00</b>            | <b>1,396,000.06</b>                                   | <b>1,866,857.00</b>                | <b>1,759,850.00</b>        |