

City of Claremont
City of Claremont

	1 2008 Council Approved As of December	2 2008 YTD Spent As of September	3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
92-300-005-0000	Sewer Entrance Fee	500.00	185.00	37%	500.00
92-300-010-0000	Sewer Rentals	1,635,000.00	867,534.25	53%	1,635,000.00
92-300-060-0000	Mdse Sales/Job Work	1,100.00	1,465.36	133%	1,100.00
General Revenues Total		1,636,600.00	869,184.61	53%	1,636,600.00
92-370-010-0000	Miscellaneous Revenues	1,000.00	966.40	97%	1,000.00
92-370-012-0000	Interest Income	55,000.00	24,478.41	45%	5,172.00
92-370-025-0000	State Share-WWTP Bond	0.00	0.00		
92-370-026-0000	State Share-RR Sewer Line	55,881.00	55,881.00	100%	55,881.00
92-370-028-0000	State Share-Hanover Street	22,131.00	0.00		22,131.00
92-370-050-0000	Septage Fees	56,000.00	42,190.00	75%	56,000.00
92-370-055-0000	Wood Chips / Sludge Processing	12,000.00	0.00		12,000.00
92-370-056-0000	Compost	0.00	0.00		
92-370-060-0000	Industrial Pre-Treatment Program	58,200.00	58,583.33	101%	58,200.00
Miscellaneous Revenues Total		260,212.00	182,099.14	70%	210,384.00
92-385-000-0000	Retained Earnings used	288,861.00	0.00	0%	0.00
From Fund Balance/Retain Earn Total		288,861.00	0.00	0%	0.00
Sewer Department Total		2,185,673.00	1,051,283.75	48%	1,846,984.00
Grand Total:		2,185,673.00	1,051,283.75	48%	1,846,984.00

Narrative for Column # 0

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92-492-101-0000	Regular Pay	373,000.00	285,389.58	77%	377,000.00	377,000.00
92-492-104-0000	Temporary & Seasonal	4,000.00	2,393.60	60%	4,000.00	4,000.00
92-492-201-0000	Administrative Costs	51,700.00	43,803.84	85%	54,500.00	54,500.00
92-492-202-0000	Consulting - Engineering & Professiona	10,000.00	1,352.43	14%	15,000.00	5,000.00
92-492-210-0000	Print Publish & Advertise	800.00	699.31	87%	1,500.00	1,000.00
92-492-220-0000	Training & Employee Development	2,500.00	727.22	29%	1,500.00	1,500.00
92-492-230-0000	Uniforms & Clothing	2,000.00	1,429.04	71%	2,000.00	2,000.00
92-492-310-0000	Electricity	30,000.00	18,872.76	63%	6,000.00	6,000.00
92-492-320-0000	Telephone	3,000.00	2,865.11	96%	1,500.00	1,500.00
92-492-350-0000	Fuel - Building/Heating	4,500.00	2,819.56	63%	4,500.00	3,500.00
92-492-360-0000	Gasoline/Diesel	6,000.00	7,210.87	120%	10,000.00	10,000.00
92-492-410-0000	Office Supplies & Postage	2,500.00	3,152.39	126%	4,000.00	4,000.00
92-492-410-0040	Technology & Internet	8,000.00	6,887.61	86%	8,000.00	3,000.00
92-492-420-0010	Membership & Dues	500.00	292.50	59%	500.00	500.00
92-492-430-0020	Mileage/Site Field Work	800.00	163.42	20%	400.00	400.00
92-492-460-0000	Gravel/Fill/Stone/Hot Top	1,500.00	1,861.82	124%	5,000.00	3,000.00
92-492-500-0000	Pump Stations M&R	0.00	0.00		53,900.00	
92-492-510-0000	Building/Facilities M&R	10,000.00	5,847.93	58%	10,000.00	6,000.00
92-492-520-0000	Small Tool Replacement	2,500.00	1,483.83	59%	3,000.00	2,000.00
92-492-530-0000	Vehicle & Equipment M&R	10,000.00	9,305.19	93%	12,000.00	10,000.00
92-492-540-0000	Manholes & Cleanouts	15,000.00	9,132.34	61%	15,000.00	4,000.00
92-492-550-0000	Sewer Mains	4,500.00	4,657.26	103%	5,000.00	2,000.00
92-492-590-0000	Contract Labor & Services - WWTP	846,015.00	846,014.86	100%	777,172.00	752,172.00
92-492-590-0010	Contract WWTP - Addl Services	100,000.00	79,850.00	80%	100,000.00	35,000.00
92-492-610-0000	Rents & Leases - Vehicle Schedule	26,881.00	16,189.49	60%	29,400.00	29,400.00
92-492-610-0010	Rents & Leases - other (copier)	500.00	416.74	83%	500.00	500.00

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92-492-610-0020	Rents & Leases - Outside Equip Rental	2,500.00	60%	2,500.00	1,100.00
92-492-700-0000	Principal (2003)	0.00		151,871.00	151,871.00
92-492-705-0000	Principal (2006)	147,064.44		55,300.00	55,300.00
92-492-710-0000	Principal (2016)	55,299.44	100%	50,406.00	50,406.00
92-492-715-0000	Principal (2013)	145,794.12	100%	7,609.00	7,609.00
92-492-720-0000	Principal (2020)	50,406.00		99,343.00	99,343.00
92-492-730-0000	Principal (2027)	0.00			
92-492-800-0000	Interest (2003)	0.00		26,147.00	26,147.00
92-492-805-0000	Interest (2006)	175,172.76		14,015.00	14,015.00
92-492-810-0000	Interest (2016)	20,743.93	100%	29,600.00	29,600.00
92-492-815-0000	Interest (2013)	40,477.19	100%	90,970.00	90,970.00
92-492-820-0000	Interest (2020)	32,019.12	50%	2,651.00	2,651.00
92-492-830-0000	Interest (2027)	0.00		90,655.76	
92-492-920-0000	Encumbrance Prior Yr	0.00		0.00	
92-492-930-0000	Furniture & Equipment	0.00		0.00	
92-492-940-0000	Machines & Equipment	0.00		0.00	
92-492-980-0000	Capital Projects	0.00		8,361.84	62,500.00
92-499-901-0000	Depreciation	0.00		0.00	
92-500-999-9999	Unknown Variance	0.00		0.00	
Sewer Department Total		2,185,673.00	84%	2,094,284.00	1,846,984.00
Grand Total:		2,185,673.00	84%	2,094,284.00	1,846,984.00

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