

City Of Trenton
Water and Sewer Budget to Actual
For the Nine Months Ending June 30, 2014

		Actual YTD			Proposed
		FY 13-14 Budget	Adjusted Proj.	Over/<Under>	FY 14-15 Budget
3	Operating Revenue				
4	343300 Water Sales	308,557	332,462	23,905	349,085
5	343400 Garbage Fees	383,557	400,920	17,363	412,543
6	343500 Sewer Service Charges	328,709	335,441	6,732	352,213
7	343600 Water & Sewer Connection Fees	10,220	17,000	6,780	12,500
8	360000 Penalties & Bad Debt Recovery	25,550	31,503	5,953	33,078
9	361000 Micellaneous Revenue	250	4,660	4,410	250
11	Total Operating Revenues	1,056,843	1,121,986	65,143	1,159,670
13	Water and Sewer Operating Expense				
14	513490 Administrative Fee - Gen Fund	235,691	159,808	(75,883)	233,237
15	534340 Garbage Contract	270,769	282,473	11,704	292,337
16	536120 Salaries & Wages	169,483	140,000	(29,483)	165,518
17	536140 Overtime Wages	0	5,822	5,822	8,600
18	536141 On Call Wages	0	4,334	4,334	3,309
19	536210 Social Security - FICA Taxes	12,965	10,814	(2,151)	13,573
20	536220 Retirement	11,779	9,684	(2,095)	10,976
21	536230 Health Life & Dental Insurance	37,507	17,119	(20,388)	35,426
22	536240 Workers Compensation	4,079	6,110	2,031	4,572
23	536320 Auditors Fees	6,500	5,842	(658)	6,500
24	536340 Contracted Services	25,000	50,000	25,000	55,000
25	536400 Travel & Per Diem	2,000	0	(2,000)	1,750
26	536410 Communications & Freight Serv	3,000	4,982	1,982	5,000
27	536430 Electricity	37,500	42,252	4,752	43,000
28	536440 Rentals & Leases	3,500	1,041	(2,459)	2,500
29	536450 Insurance	20,450	22,440	1,990	17,090

City Of Trenton
Water and Sewer Budget to Actual
For the Nine Months Ending June 30, 2014

2		FY 13-14 Budget	Adjusted Proj.	Over/<Under>	FY 14-15 Budget
30	536460 Repair & Maintenance Services	45,000	25,000	(20,000)	30,000
31	536480 Advertising	750	350	(400)	1,000
32	536490 Contingencies	2,000	0	(2,000)	2,000
33	536520 Operational Supplies	80,000	70,000	(10,000)	83,650
34	536540 Books/Subscription/Memberships	1,200	800	(400)	1,200
35	536550 Training & Education	1,500	124	(1,376)	1,500
36	536630 Capital Outlay	10,000	5,000	(5,000)	45,000
37	536640 Machinery & Equipment	27,000	27,000	0	47,762
38					
39	Total Water & Sewer Expense	1,007,674	890,995	(116,679)	1,110,500
40					
41	Debt Service				
42	536710 Debt Service - Principal	38,047	38,047	0	38,047
43	536720 Debt Service - Interest	11,123	11,123	(0)	11,123
44					
45	Total Debt Service Expense	49,170	49,170	0	49,170
46					
47					
48	Total Expense	1,056,843	\$940,165	-\$116,678	\$1,159,670
49					
50					Proposed
51	Total Revenue	\$ 1,056,843			\$ 1,159,670
52	Total Expenses	\$ 1,056,843			\$ 1,159,670
53	Difference				\$ 0
54					