

TOTAL PROGRAMS

	2011 Actuals	2011 Budget	2012 Budget
5000 Regular Pay	30,447,261	32,372,904	33,066,399
5010 Overtime	1,794,779	1,129,600	1,531,637
5061 Call Time	205,389	233,994	219,710
5085 Pay Diff	6,035	3,781	5,390
5086 Shift Pay	219,331	250,396	230,000
5087 Comp Time	429,954	55,883	0
5088 Maintenance Budget	0	(1,000,000)	(1,040,000)
5089 Support Services Budget	0	0	0
5090 Lab Budget	0	0	(0)
5091 Warehouse Services Budget	0	1	0
5092 Vacancy_Factor	0	0	0
SALARY AND WAGES	33,102,748	33,046,559	34,013,136
5100 Annual Leave_Vacation	3,663,897	3,707,644	3,789,457
5101 Sick Leave	950,987	747,093	746,978
5102 Holiday Pay	1,483,954	1,491,508	1,542,090
5110 Group Medical Insurance	7,436,953	8,303,799	8,846,440
5111 Group Dental Insurance	499,001	525,333	556,862
5113 Life_Disability Insurance	214,790	245,848	249,387
5115 MSRS_PERA	1,811,729	1,762,221	1,818,912
5116 Fringes_Other	181,953	(784,876)	(796,000)
5119 Uniform And Clothing	0	0	0
5121 Fringe Pay_Trades	1,954,525	2,146,461	2,011,949
5122 FICA	2,937,113	2,948,879	3,011,128
5123 Workers Comp	905,823	550,000	525,000
5125 Other_Paid_Leave	0	0	0
5127 Leave Liability Accrual	381,772	235,000	235,000
5130 Health Reimbursement Arrangement	0	0	127,000
5180 Post_Retirement Health Care	4,754,512	4,817,000	5,241,000
FRINGES	27,177,011	26,695,910	27,905,201
5150 Capital Wages And Benef Contra	0	0	0
CAP WAGES	0	0	0
LABOR TOTAL	60,279,759	59,742,469	61,918,337
5200 Ash Removal	310,875	382,000	357,500
5202 Computer Services_Leased	0	1,000	30,000
5203 Construction Contract	106,202	50,200	20,000
5204 Consultant	501,036	514,000	688,000
5205 Duplicating	533	2,000	3,500
5206 Equip Repair	381,065	312,574	235,300
5207 Engineering	14,038	2,912	67,500
5208 Interceptor Maintenance	7,027	15,000	25,000
5209 Janitorial	138,561	176,800	178,300
5210 Laboratory	104,473	217,076	243,285
5211 Laundry	79,668	91,152	90,950
5212 Legal	137,019	35,000	35,500
5213 Maintenance	2,680,246	5,118,086	3,309,440
5214 Contracted Services_Other	2,524,685	1,762,929	2,043,700
5215 Sludge Removal	11,486	19,750	278,110
5216 Solid Waste Removal	794,253	810,112	474,957
5217 Services_Internal_Printing	79,991	68,173	74,352

5218	Printing External	949	3,031	4,170
5219	Temporary Help	76,695	41,500	41,000
5220	Security	782,580	740,878	770,890
5222	Software Maintenance	557	215,660	111,550
5227	Biosolids Recycling	2,541,494	2,300,000	2,200,000
5230	Contracted Services_Safety	37,819	51,437	115,350
5231	Equip Rental Lease NonCapital	11,970	199,255	12,000
5250	Insurance	790,996	858,000	1,133,000
5254	Payout for Uninsured P_L And P_D	0	0	0
CONTRACT SERVICES		12,114,217	13,988,525	12,543,354
5300	Office Supplies	94,775	106,667	111,581
5301	Small Computer Hardware	359,722	342,464	473,300
5302	Computer Software	344,829	128,911	268,560
5303	MaterialsAndSupplies_Other	5,856,449	4,490,885	4,817,040
5307	Small Office Equipment	8,099	11,802	11,600
5309	Data Processing Supplies	0	0	0
5310	Books	1,935	9,308	12,225
5311	Safety Supplies	107,337	56,294	76,120
5330	MV Fuel	533,845	382,089	474,387
5331	MV Tires	48,667	41,618	38,400
5332	MV Parts	166,604	149,006	175,210
5333	MV Repairs	77,707	95,402	88,200
5334	MVLeasing Costs	50,837	34,000	40,000
5335	Motor Vehicle Expense_Other	23,047	89,131	63,860
MATERIALS AND SUPPLIES		7,673,853	5,937,577	6,650,483
5350	Ferric Chloride	94,082	118,062	121,000
5351	Potassium	59,872	45,000	61,000
5352	Sodium Bisulfite	176,782	240,295	250,000
5353	Polymers_Sol Process	3,914,726	3,206,419	3,088,548
5354	Sulpheric Acid	0	0	600
5355	Chlorine	789	0	0
5356	Other Chemicals	1,353,426	1,320,915	1,784,100
5357	Sodium Hypochlorite	474,102	517,748	512,800
5358	Caustic Soda	264,207	381,000	369,500
5359	Activated Carbon	160,947	147,000	246,000
5360	Polymers_Liq Process	0	0	0
5362	Sulfur Dioxide	0	0	0
5363	Liquid Oxygen	0	20,000	0
5364	Muriatic Acid	6,270	29,500	5,000
5365	Nitric Acid	0	0	0
5366	Masking Agents	2,475	0	0
5367	Alum	151,033	250,481	211,300
CHEMICALS		6,658,710	6,276,420	6,649,848
5400	Non_Local	10,766	18,500	12,000
5401	Local	24,530	23,905	31,065
5411	Professional Dev_Reg Fees	140,469	167,573	285,390
TRAVEL		175,765	209,978	328,455
5500	Rent	201,649	235,000	230,000
5501	Electric	13,555,123	13,692,186	13,291,555
5502	Fuel Oil	27,661	110,500	161,000
5503	Gas	1,923,254	2,120,473	1,934,973
5504	Water	424,741	394,713	352,750

5505	Telephone_Communications	129,604	113,664	381,020
5506	Leased Lines	167,137	194,308	0
5508	Telephone_Long Distance	1,388	1,496	0
5509	Cell Phone Fees	48,518	62,379	0
5516	EFPM Gas Realized Gain_Loss	608,706	0	0
UTILITIES AND RENT		17,087,780	16,924,719	16,351,298
5650	CVC_Principal	0	82,000	0
5651	CVC_Interest	0	20,000	0
5658	St. Paul Repayment-Interest	0	0	0
5659	Debt Srvs _ To Met Council	92,398,000	92,398,000	96,888,840
DEBT SERVICE		92,398,000	92,500,000	96,888,840
5700	Capital Outlay	1,136,387	1,939,600	2,467,600
CAP EXPENSES		1,136,387	1,939,600	2,467,600
5908	Allocated Costs_SalaryAndFringes	5,998,352	6,245,077	6,526,512
5909	Allocated Costs_Contr Services	1,505,945	2,000,000	2,000,000
5910	Allocated Costs_Other	1,402,938	1,500,000	1,500,000
INTERDIVISIONAL CHARGES		8,907,235	9,745,077	10,026,512
5923	Transfer to MT	0	0	0
5925	Transfer to RA	0	0	0
5929	Intrafund Transfers_Allocation	1,000,000	1,000,000	1,000,000
REIMBURSEMENTS FROM OTHER DIVISIONS		1,000,000	1,000,000	1,000,000
5821	Grants _ Governmental	878,717	2,060,000	1,060,000
5936	Other Leases	0	0	0
5950	Other_Miscellaneous	53,019	30,261	67,900
5951	Advertising	0	0	0
5952	Postage	643	2,673	6,950
5953	Dues And Subscription	76,964	92,574	83,270
5954	Permit Fees	405,882	409,140	398,550
5956	Legal Notices	0	0	350
5957	Discounts_Earned	(2,405)	0	0
5959	Freight	16,795	3,000	5,000
5971	Taxes_Other	60,085	71,076	75,300
5974	Sales Tax	391,516	280,000	275,000
5975	Fuel Tax	18,956	11,000	15,000
OTHER		1,900,173	2,959,724	1,987,320
NON LABOR TOTAL		149,052,119	151,481,620	154,893,710
TOTAL EXPENSES		209,331,878	211,224,089	216,812,047