

FY2024 Sewer Budget

Report YTD As of: 1/17/2023

ORG	OBJ	ACCOUNT DESCRIPTION	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	TRANFRS/ REVISED BUDGET	FY23 YTD ACTUAL	FY 23 ENCUMBRA	% USED	FY24 Proposed Bud Changes		
50190603	54225	SLUDGE HAULING	13,897.65	12,563.85	12,087.00	14,898.55	17,300.00	-2,000.00	15,300.00	4,075.50	10,924.50	98%	17,300.00	0.00
50190603	58100	DUES & FEES	4,152.50	5,360.37	1,466.25	1,358.15	3,100.00	0.00	3,100.00	1,722.50	47.50	57%	3,100.00	0.00
50190611	54510	ELECTRICIAN	587.16	3,455.44	3,487.85	1,829.48	3,000.00	2,000.00	5,000.00	3,543.91	156.09	74%	3,000.00	0.00
50190620	51305	OVERTIME/SEASONAL HELP	14,422.23	15,212.27	17,498.33	20,631.28	15,000.00	0.00	15,000.00	7,371.27	0.00	49%	15,000.00	0.00
50190620	51705	LONGEVITY	400.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0%	500.00	0.00
50190621	52160	EMPLOYEE UNIFORMS	1,372.56	254.82	681.94	638.25	1,000.00	0.00	1,000.00	0.00	650.00	65%	1,000.00	0.00
50190623	56200	HEATING OIL/PROPANE	1,541.30	1,580.86	3,106.34	3,020.01	3,000.00	0.00	3,000.00	1,136.96	1,136.96	76%	3,000.00	0.00
50190623	56220	ELECTRICITY	52,557.89	40,043.32	47,271.71	43,076.34	45,000.00	0.00	45,000.00	16,265.02	26,934.98	96%	50,000.00	5,000.00
50190623	56261	GASOLINE/DIESEL	3,225.52	3,000.00	2,680.26	5,082.91	4,500.00	0.00	4,500.00	1,983.61	2,016.39	89%	4,500.00	0.00
50190624	56914	PUMPING SUPPLY & EXPENSE	3,259.99	3,785.00	2,912.94	2,769.10	3,300.00	0.00	3,300.00	950.00	1,355.00	70%	3,300.00	0.00
50190641	56912	CHEMICALS	22,642.78	25,060.42	20,649.98	31,404.71	20,000.00	0.00	20,000.00	8,827.51	11,172.49	100%	23,000.00	3,000.00
50190643	56916	TREATMENT EXPENSE	4,717.20	4,717.20	7,119.20	5,847.00	6,500.00	0.00	6,500.00	4,285.00	2,215.00	100%	7,500.00	1,000.00
50190663	53710	METER CALIBRATION EXPENSE	0.00	0.00	1,000.00	850.00	750.00	0.00	750.00	0.00	750.00	100%	750.00	0.00
50190673	54515	MAINTENANCE OF MAINS	0.00	0.00	2,625.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	33%	3,000.00	0.00
50190678	54505	MAINTENANCE OF MISC. PLA	11,545.72	12,364.50	8,090.55	15,707.55	12,000.00	0.00	12,000.00	6,247.22	5,516.11	98%	12,000.00	0.00
50190678	56802	SAFETY EQUIPMENT	1,002.50	215.00	683.00	0.00	1,000.00	0.00	1,000.00	245.00	55.00	30%	1,000.00	0.00
50190678	56804	LAB EQUIPMENT	2,662.11	2,140.63	1,743.12	1,994.55	2,900.00	0.00	2,900.00	207.55	42.45	9%	2,900.00	0.00
50190920	51610	SUPERVISORS	81,796.40	84,094.40	86,187.88	87,655.00	86,777.60	0.00	86,777.60	47,631.32	0.00	55%	91,609.02	4,831.42
50190920	51635	SHIFT OPERATOR	59,330.77	30,136.04	67,655.28	69,983.40	70,210.46	0.00	70,210.46	38,102.57	0.00	54%	75,046.40	4,835.94
50190920	51640	LAB TECHNICIAN	51,581.48	74,438.89	49,551.35	49,851.55	49,037.07	0.00	49,037.07	25,070.53	0.00	51%	52,020.80	2,983.73
50190920	52880	COMPENSATED ABSENCE EXP	5,321.26	0.00	-10,568.69	1,788.17	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	53601	INTEREST EXPENSE	1,382.00	0.00	-646.00	-646.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	54150	LAKESIDE MAINTENANCE	1,160.00	1,010.31	0.00	1,800.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100%	2,500.00	0.00
50190921	54420	FINANCE DEPT SERVICES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0%	14,000.00	0.00
50190921	56100	OPERATING EXPENSES	7,084.28	6,720.16	9,172.95	8,415.43	11,000.00	0.00	11,000.00	2,709.05	4,928.74	69%	11,000.00	0.00
50190921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	0.00	0.00	0.00	117,388.24	0.00	117,388.24	0.00	0.00	0%	117,388.24	0.00
50190921	58811	GEN OBLIGATION BOND INTEREST	0.00	56,421.50	46,636.95	42,171.31	40,788.20	0.00	40,788.20	1,651.76	0.00	4%	36,096.74	-4,691.46
50190921	58820	CWF/DWSRF LOAN PRINCIPAL	57,842.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	58821	CWF/DWSRF LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	59300	TRANSFERRED FUNDS	100,000.00	100,000.00	93,750.00	62,500.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	59500	DEPRECIATION EXPENSE	157,257.80	157,258.00	157,257.80	157,178.90	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190923	53600	ACCOUNTING SERVICES/AUDIT	2,975.00	3,640.00	2,900.00	1,500.00	3,000.00	0.00	3,000.00	1,350.00	0.00	45%	3,000.00	0.00
50190923	53705	LABORATORY TESTS	6,256.48	6,744.00	6,524.00	6,432.50	6,400.00	0.00	6,400.00	2,525.00	3,875.00	100%	7,000.00	600.00
50190923	58110	TRAINING/MTGS/DUES/SUBSCRIP	1,916.00	1,069.00	0.00	707.00	1,500.00	0.00	1,500.00	0.00	990.00	66%	1,500.00	0.00
50190926	52000	HEALTH CARE	33,480.15	45,016.70	25,855.32	31,391.52	44,681.37	0.00	44,681.37	0.00	0.00	0%	50,564.54	5,883.17
50190926	52300	RETIREMENT	3,139.42	15,764.48	4,035.98	6,428.51	19,089.88	0.00	19,089.88	0.00	0.00	0%	19,901.98	812.10
50190926	52500	SOCIAL SECURITY	15,564.29	14,891.68	14,091.58	17,097.35	15,777.40	0.00	15,777.40	0.00	0.00	0%	16,746.22	968.82
50190926	52900	WORKER'S COMP GEN GOV	7,302.86	0.00	0.00	0.00	7,973.17	0.00	7,973.17	0.00	0.00	0%	8,462.77	489.60
50190933	54305	VEHICLE MAINTENANCE	1,784.39	1,772.30	1,224.38	3,421.99	1,900.00	0.00	1,900.00	1,445.11	356.38	95%	1,900.00	0.00
50190990	57505	SEWER TIE IN	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0%	1,000.00	0.00
50190991	58910	CONTINGENCY	1,841.00	0.00	0.00	0.00	10,710.00	0.00	10,710.00	4,402.12	0.00	41%	10,710.00	0.00
50190991	59305	CONTRIBUTION TO CNR	20,000.00	18,000.00	20,000.00	20,000.00	23,809.41	0.00	23,809.41	0.00	0.00	0%	20,000.00	-3,809.41
50191627	53726	GU CUSTOMER SERVICE	33,269.07	34,179.60	15,667.78	15,141.99	17,976.16	0.00	17,976.16	10,900.93	3,599.07	81%	15,730.80	-2,245.36
5019701	46020	SEWER USAGE CHARGES	-483,267.69	-483,501.22	-461,472.65	-478,859.06	-528,692.52	0.00	-528,692.52	-247,370.63	0.00	45.60	-553,042.54	-24,350.02
5019701	46021	SEWER LATE FEE	-507.89	-458.41	-280.91	-297.81	-500.00	0.00	-500.00	-64.39	0.00	20.50	-500.00	0.00
5019701	46022	SEWER ASSESSMENT	6,796.17	-7,058.82	-6,107.50	-3,331.01	0.00	0.00	0.00	-1,189.81	0.00	100.00	0.00	0.00
5019701	46024	SEWER MISC	543.39	-685.76	-24.00	-24.99	0.00	0.00	0.00	-21.48	0.00	100.00	0.00	0.00
5019701	46044	WPCA REV NON CUSI	2,232.50	335.00	-700.00	-955.00	0.00	0.00	0.00	-250.00	0.00	100.00	0.00	0.00
5019701	48001	INTEREST ON DEPOSITS	1,354.03	-1,229.31	-1,051.96	1,056.59	0.00	0.00	0.00	-451.99	0.00	100.00	0.00	0.00
5019701	47009	MISC RWEVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-618.07	0.00	100.00	0.00	0.00
5019702	42029	STATE GRANTS - SEWER	170.00	0.00	-1,272.00	-357.80	0.00	0.00	0.00	-286.00	0.00	100.00	0.00	0.00
5019001	49002	TRANSERS IN:	-178,153.28	-149,119.36	-164,919.30	-145,256.78	-158,176.44	0	-158,176.44	0.00	0.00	0.00	-153,484.98	4,691.46
Total 0501 SEWER			151,439.92	153,692.86	100,571.71	117,900.64	0.00	0	0.00	-55,102.93	77,425.38	100.00	0.00	0.00
Revenue Total			-650,832.77	-641,717.88	-635,828.32	-628,025.86	-687,368.96	0	-687,368.96	-1,356.06	0.00	37.00	-707,027.52	-19,658.56
Expense Total			802,272.69	795,410.74	736,400.03	745,926.50	687,368.96	0	687,368.96	-53,746.87	77,425.38	40.30	707,027.52	19,658.56
Grand Total							0.00	0	0.00	-57,526.14	77,425.38	100.00	0.00	
									18504.2382					

*Amounts are tentative to agreements being finalized