

FY2025 Water Budget

Report As of: 1/17/2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY22 Actual	FY23 Actual	FY24 BUDGET	FY24 YTD ACTUAL	FY24 ENCUMBRANCE/REQ	FY24 AVAILABLE BUDGET	% USED	FY25 Proposed Budget	Changes
50590991	59305	CONTRIBUTION TO CNR	101,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0%	130,000.00	0.00
50591603	58100	DUES & FEES	1,276.66	637.50	3,100.00	568.74	0.00	2,531.26	18%	3,100.00	0.00
50591623	56225	POWER PURCHASED	12,503.86	13,907.31	10,000.00	3,447.70	6,552.30	0.00	100%	10,000.00	0.00
50591626	53720	GU OPERATING-EMERGENCY	0.00	11,625.58	9,000.00	11,279.14	2,617.86	-4,897.00	154%	9,000.00	0.00
50591627	53725	GU OPERATING AGREEMENT ANNUAL	301,451.28	266,611.40	298,120.00	99,373.32	198,746.68	0.00	100%	305,573.00	7,453.00
50591627	53726	GU CUSTOMER SERVICE	92,805.90	113,081.64	96,632.18	32,214.16	53,785.84	10,632.18	89%	99,436.64	2,804.46
50591663	54110	RTE 12 WATER PURCHASED USED	335,188.30	334,448.16	257,576.05	156,870.27	93,129.73	7,576.05	97%	257,576.05	0.00
50591663	54115	ROUTE 117 WATER PURCHASED USED	354,556.52	375,858.78	252,514.51	149,563.59	102,936.41	14.51	100%	252,514.51	0.00
50591663	54120	METER EQUIPMENT	9,231.60	20,423.92	16,000.00	0.00	10,000.00	6,000.00	63%	16,000.00	0.00
50591921	53601	INTEREST EXPENSE	22.00	22.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591921	54420	FINANCE DEPT SERVICES	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0%	26,000.00	0.00
50591921	54506	FIRE HYDRANT MAINTENANCE	-8,175.00	-8,175.00	5,000.00	0.00	0.00	5,000.00	0%	5,000.00	0.00
50591921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	0.00	85,274.54	0.00	0.00	85,274.54	0%	20,799.00	-64,475.54
50591921	58811	GEN OBLIGATION BOND INTEREST	5,449.25	7,487.52	5,782.03	0.00	0.00	5,782.03	0%	3,661.00	-2,121.03
50591921	58820	CWF/DWSRF LOAN PRINCIPAL	0.00	0.00	250,643.62	0.00	0.00	250,643.62	0%	255,730.00	5,086.38
50591921	58821	CWF/DWSRF LOAN INTEREST	56,863.59	51,963.15	46,978.08	12,215.79	0.00	34,762.29	26%	41,892.00	-5,086.08
50591921	58822	LOAN PAYMENT TO SEWER DEP	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0%	12,500.00	0.00
50591921	59300	TRANSFERRED FUNDS	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591923	53600	ACCOUNTING SERVICES/AUDIT	8,500.00	8,670.00	9,738.00	4,250.00	2,571.25	2,916.75	70%	9,738.00	0.00
50591926	52300	RETIREMENT	0.00	30,735.00	3,865.31	0.00	0.00	3,865.31	0%	4,058.58	193.27
50591991	58910	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591991	59500	DEPRECIATION EXPENSE	355,072.00	312,364.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591999	59000	WRITE-OFF EXPENSE	0.00	450,065.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059801	46044	WPCA REV NON CUSI	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059801	46045	NEW METER CHARGE	-120.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0%	-5,000.00	0.00
5059801	46046	WATER MISC	-1,407.25	-2,964.53	-3,000.00	3,988.15	0.00	-6,988.15	-133%	-3,000.00	0.00
5059801	46048	NEW CONNECTION REVENUE	-5,305.00	-20,640.00	-5,000.00	-2,660.00	0.00	-2,340.00	53%	-5,000.00	0.00
5059801	46049	TRANSMISSION FEE MONTVILLE WAT	-12,613.35	-13,227.70	-21,000.00	-4,989.53	0.00	-16,010.47	24%	-21,000.00	0.00
5059801	46050	WATER USAGE CHARGE	-1,105,479.13	-1,145,901.06	-1,081,646.32	-566,628.72	0.00	-515,017.60	52%	-1,092,096.78	-10,450.46
5059801	46051	WATER LATE FEE	-543.21	-1,235.88	0.00	-865.18	0.00	865.18	0%	0.00	0.00
5059801	46053	WATER ASSESSMENT	-20,355.65	-15,356.58	0.00	-2,426.69	0.00	2,426.69	0%	0.00	0.00
5059801	46054	HYDRANT MAINTENANCE	0.00	0.00	-14,400.00	0.00	0.00	-14,400.00	0%	-14,400.00	0.00
5059001	47009	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059801	48001	INTEREST ON DEPOSITS	-1,962.19	-393.24	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059001	49002	TRANSERS IN:	-418,985.24	-392,089.23	-388,678.00	0.00	0.00	-388,678.00	0.00	-322,082.00	66,596.00
		<b>Total 0505 WATER FUND</b>	<b>272,474.94</b>	<b>741,417.74</b>	<b>0.00</b>	<b>-103,799.26</b>	<b>470,340.07</b>	<b>-366,540.81</b>		<b>0.00</b>	
		<b>Revenue Total</b>	<b>-1,566,771.02</b>	<b>-1,591,808.22</b>	<b>-1,518,724.32</b>	<b>-573,581.97</b>	<b>0.00</b>	<b>-945,142.35</b>		<b>-1,462,578.78</b>	<b>56,145.54</b>
		<b>Expense Total</b>	<b>1,839,245.96</b>	<b>2,333,225.96</b>	<b>1,518,724.32</b>	<b>469,782.71</b>	<b>470,340.07</b>	<b>578,601.54</b>		<b>1,462,578.78</b>	<b>-56,145.54</b>