

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% | 267,235.15 | 9,659.10 |
| 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% | 261,983.81 | 9,469.30 |
| 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% | 35,476.44 | 35,476.44 |
| 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% | -1,146,701.62 | -65,055.30 |
| 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 |
| | | Total 0505 WATER FUND | 272,474.94 | 741,417.74 | 0.00 | -103,799.26 | 470,340.07 | -366,540.81 | | 0.00 | |
| | | Revenue Total | -1,566,771.02 | -1,591,808.22 | -1,518,724.32 | -573,581.97 | 0.00 | -945,142.35 | | -1,517,183.62 | 1,540.70 |
| | | Expense Total | 1,839,245.96 | 2,333,225.96 | 1,518,724.32 | 469,782.71 | 470,340.07 | 578,601.54 | | 1,517,183.62 | -1,540.70 |

5% increase Delta Change % inc overall 2023 % inc 2023 minus bond fees