

## FY2025 Sewer Budget

Report YTD As of: 1/17/2024

| ORG              | OBJ   | ACCOUNT DESCRIPTION           | FY22 Actual | FY23 Actual | FY24 Budget | TRANFRS/ REVISED BUDGET | FY24 YTD ACTUAL | FY 24 ENCUMBRAI | % USED    | FY24 Proposed Bud | Changes     |            |
|------------------|-------|-------------------------------|-------------|-------------|-------------|-------------------------|-----------------|-----------------|-----------|-------------------|-------------|------------|
| 50190603         | 54225 | SLUDGE HAULING                | 14,898.55   | 12,017.71   | 17,300.00   | -800.00                 | 16,500.00       | 4,785.72        | 10,214.28 | 91%               | 17,300.00   | 0.00       |
| 50190603         | 58100 | DUES & FEES                   | 1,358.15    | 1,962.50    | 3,100.00    | 0.00                    | 3,100.00        | 1,739.93        | 27.50     | 57%               | 3,100.00    | 0.00       |
| 50190611         | 54510 | ELECTRICIAN                   | 1,829.48    | 8,063.91    | 3,000.00    | 0.00                    | 3,000.00        | 451.58          | 1,448.42  | 63%               | 3,000.00    | 0.00       |
| 50190620         | 51305 | OVERTIME/SEASONAL HELP        | 20,631.28   | 10,332.75   | 15,000.00   | 0.00                    | 15,000.00       | 9,707.09        | 0.00      | 65%               | 15,000.00   | 0.00       |
| 50190620         | 51705 | LONGEVITY                     | 0.00        | 0.00        | 500.00      | 0.00                    | 500.00          | 0.00            | 0.00      | 0%                | 500.00      | 0.00       |
| 50190621         | 52160 | EMPLOYEE UNIFORMS             | 638.25      | 541.00      | 1,000.00    | 0.00                    | 1,000.00        | 150.00          | 150.00    | 30%               | 1,000.00    | 0.00       |
| 50190623         | 56200 | HEATING OIL/PROPANE           | 3,020.01    | 3,052.61    | 3,000.00    | 0.00                    | 3,000.00        | 293.00          | 507.00    | 27%               | 3,000.00    | 0.00       |
| 50190623         | 56220 | ELECTRICITY                   | 43,076.34   | 37,433.77   | 50,000.00   | 0.00                    | 50,000.00       | 20,886.12       | 9,113.88  | 60%               | 50,000.00   | 0.00       |
| 50190623         | 56261 | GASOLINE/DIESEL               | 5,082.91    | 4,503.47    | 4,500.00    | 0.00                    | 4,500.00        | 2,689.42        | 310.58    | 67%               | 4,500.00    | 0.00       |
| 50190624         | 56914 | PUMPING SUPPLY & EXPENSE      | 2,769.10    | 3,100.00    | 3,300.00    | 0.00                    | 3,300.00        | 1,080.00        | 1,320.00  | 73%               | 3,300.00    | 0.00       |
| 50190641         | 56912 | CHEMICALS                     | 31,404.71   | 20,058.31   | 23,000.00   | 0.00                    | 23,000.00       | 13,208.98       | 6,259.92  | 85%               | 23,000.00   | 0.00       |
| 50190643         | 56916 | TREATMENT EXPENSE             | 5,847.00    | 6,832.50    | 7,500.00    | 0.00                    | 7,500.00        | 5,095.00        | 1,805.00  | 92%               | 8,000.00    | 500.00     |
| 50190663         | 53710 | METER CALIBRATION EXPENSE     | 850.00      | 850.00      | 750.00      | 0.00                    | 750.00          | 0.00            | 0.00      | 0%                | 850.00      | 100.00     |
| 50190673         | 54515 | MAINTENANCE OF MAINS          | 0.00        | 3,600.00    | 3,000.00    | 0.00                    | 3,000.00        | 0.00            | 0.00      | 0%                | 3,000.00    | 0.00       |
| 50190678         | 54505 | MAINTENANCE OF MISC. PLA      | 15,707.55   | 12,233.35   | 12,000.00   | 800.00                  | 12,800.00       | 9,114.19        | 3,675.59  | 100%              | 12,000.00   | 0.00       |
| 50190678         | 56802 | SAFETY EQUIPMENT              | 0.00        | 245.00      | 1,000.00    | 0.00                    | 1,000.00        | 0.00            | 250.00    | 25%               | 1,000.00    | 0.00       |
| 50190678         | 56804 | LAB EQUIPMENT                 | 1,994.55    | 207.55      | 2,900.00    | 0.00                    | 2,900.00        | 368.40          | 34.90     | 14%               | 2,900.00    | 0.00       |
| 50190920         | 51610 | SUPERVISORS                   | 87,655.00   | 94,087.85   | 91,609.02   | 0.00                    | 91,609.00       | 51,070.20       | 0.00      | 56%               | 94,821.00   | 3,212.00   |
| 50190920         | 51635 | SHIFT OPERATOR                | 69,983.40   | 77,566.46   | 75,046.40   | 0.00                    | 75,046.00       | 42,713.92       | 0.00      | 57%               | 76,923.00   | 1,877.00   |
| 50190920         | 51640 | LAB TECHNICIAN                | 49,851.55   | 50,687.25   | 52,020.80   | 0.00                    | 52,021.00       | 28,221.20       | 0.00      | 54%               | 53,582.00   | 1,561.00   |
| 50190920         | 52880 | COMPENSATED ABSENCE EXP       | 1,788.17    | 2,960.00    | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | N/A               | 0.00        | 0.00       |
| 50190921         | 53601 | INTEREST EXPENSE              | -646.00     | -646.00     | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | N/A               | 0.00        | 0.00       |
| 50190921         | 54150 | LAKESIDE MAINTENANCE          | 1,800.00    | 2,500.00    | 2,500.00    | 0.00                    | 2,500.00        | 0.00            | 0.00      | 0%                | 2,500.00    | 0.00       |
| 50190921         | 54420 | FINANCE DEPT SERVICES         | 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            | 8,415.43    | 7,093.67    | 11,000.00   | 0.00                    | 11,000.00       | 2,156.16        | 3,411.84  | 51%               | 11,000.00   | 0.00       |
| 50190921         | 58810 | GEN OBLIGATION BOND PRINCIPAL | 0.00        | 0.00        | 117,388.24  | 0.00                    | 117,388.24      | 0.00            | 0.00      | 0%                | 72,682.00   | -44,706.24 |
| 50190921         | 58811 | GEN OBLIGATION BOND INTEREST  | 42,171.31   | 38,939.53   | 36,096.74   | 0.00                    | 36,097.00       | 1,506.73        | 0.00      | 4%                | 31,595.00   | -4,501.74  |
| 50190921         | 58820 | CWF/DWSRF LOAN PRINCIPAL      | 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      | N/A               | 0.00        | 0.00       |
| 50190921         | 59300 | TRANSFERRED FUNDS             | 62,500.00   | 62,500.00   | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | N/A               | 0.00        | 0.00       |
| 50190921         | 59500 | DEPRECIATION EXPENSE          | 157,178.90  | 156,342.00  | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | N/A               | 0.00        | 0.00       |
| 50190923         | 53600 | ACCOUNTING SERVICES/AUDIT     | 1,500.00    | 1,530.00    | 3,000.00    | 0.00                    | 3,000.00        | 750.00          | 453.75    | 40%               | 3,000.00    | 0.00       |
| 50190923         | 53705 | LABORATORY TESTS              | 6,432.50    | 7,488.50    | 7,000.00    | 0.00                    | 7,000.00        | 4,344.00        | 2,156.00  | 93%               | 7,000.00    | 0.00       |
| 50190923         | 58110 | TRAINING/MTGS/DUES/SUBSCRIP   | 707.00      | 546.00      | 1,500.00    | 0.00                    | 1,500.00        | 166.91          | 1,123.09  | 86%               | 1,500.00    | 0.00       |
| 50190926         | 52000 | HEALTH CARE                   | 31,391.52   | 37,421.78   | 50,564.54   | 0.00                    | 50,565.00       | 0.00            | 0.00      | 0%                | 55,620.99   | 5,056.45 * |
| 50190926         | 52300 | RETIREMENT                    | 6,428.51    | 62,541.10   | 19,901.98   | 0.00                    | 19,902.00       | 0.00            | 0.00      | 0%                | 21,012.40   | 1,110.42   |
| 50190926         | 52500 | SOCIAL SECURITY               | 17,097.35   | 17,649.56   | 16,746.22   | 0.00                    | 16,746.00       | 0.00            | 0.00      | 0%                | 17,255.47   | 509.25     |
| 50190926         | 52900 | WORKER'S COMP GEN GOV         | 0.00        | 0.00        | 8,462.77    | 0.00                    | 8,463.00        | 0.00            | 0.00      | 0%                | 8,720.12    | 257.35     |
| 50190933         | 54305 | VEHICLE MAINTENANCE           | 3,421.99    | 1,954.70    | 1,900.00    | 1,700.00                | 3,600.00        | 2,827.66        | 372.34    | 89%               | 1,900.00    | 0.00       |
| 50190990         | 57505 | SEWER TIE IN                  | 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                   | 0.00        | 8,474.38    | 10,710.00   | -1,700.00               | 9,010.00        | 5,189.22        | 1,670.24  | 76%               | 10,000.00   | -710.00    |
| 50190991         | 59305 | CONTRIBUTION TO CNR           | 20,000.00   | 23,809.41   | 20,000.00   | 0.00                    | 20,000.00       | 0.00            | 0.00      | 0%                | 20,000.00   | 0.00       |
| 50191627         | 53726 | GU CUSTOMER SERVICE           | 15,141.99   | 18,408.64   | 15,730.80   | 0.00                    | 15,730.00       | 5,244.16        | 8,755.84  | 89%               | 16,187.36   | 456.56     |
| 5019501          | 48001 | INTEREST                      | 0.00        | -2.65       | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | 0%                | 0.00        | 0.00       |
| 5019701          | 46020 | SEWER USAGE CHARGES           | -478,859.06 | -497,759.60 | -553,042.53 | 0.00                    | -553,042.00     | -262,948.81     | 0.00      | 45.60             | -566,972.34 | -13,929.81 |
| 5019701          | 46021 | SEWER LATE FEE                | -297.81     | -269.35     | -500.00     | 0.00                    | -500.00         | -424.67         | 0.00      | 20.50             | -500.00     | 0.00       |
| 5019701          | 46022 | SEWER ASSESSMENT              | -3,331.01   | -1,443.05   | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | 100.00            | 0.00        | 0.00       |
| 5019701          | 46024 | SEWER MISC                    | -24.99      | -77.26      | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | 100.00            | 0.00        | 0.00       |
| 5019701          | 46044 | WPCA REV NON CUSI             | -955.00     | -250.00     | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | 100.00            | 0.00        | 0.00       |
| 5019701          | 48001 | INTEREST ON DEPOSITS          | 1,056.59    | -451.99     | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | 100.00            | 0.00        | 0.00       |
| 5019701          | 47009 | MISC RWEVENUE                 | 0.00        | -654.61     | 0.00        | 0.00                    | 0.00            | 0.00            | 0.00      | 100.00            | 0.00        | 0.00       |
| 5019702          | 42029 | STATE GRANTS - SEWER          | -357.80     | -286.00     | 0.00        | 0.00                    | 0.00            | -134.00         | 0.00      | 100.00            | 0.00        | 0.00       |
| 5019001          | 49002 | TRANSERS IN:                  | -145,256.78 | -448,862.51 | -153,484.98 | 0                       | -153,485.24     | 0.00            | 0.00      | 0.00              | -104,277.00 | 49,207.98  |
| Total 0501 SEWER |       |                               | 117,900.64  | -139,167.76 | 0.00        | 0                       | 0.00            | -49,747.89      | 77,425.38 | 100.00            | 0.00        | 0.00       |
| Revenue Total    |       |                               | -628,025.86 | -950,057.02 | -707,027.51 | 0                       | -707,027.24     | -263,507.48     | 0.00      | 37.00             | -671,749.34 | 35,278.17  |
| Expense Total    |       |                               | 745,926.50  | 810,889.26  | 707,027.51  | 0                       | 707,027.24      | 213,759.59      | 77,425.38 | 40.30             | 671,749.34  | -35,278.17 |
| Grand Total      |       |                               |             |             | 0.00        | 0                       | 0.00            | -57,526.14      | 77,425.38 | 100.00            | 0.00        |            |

19356.47

\*Amounts are tentative to agreements being finalized