FY2024 Water Budget

Report As of: 1/18/2023

ORG	OBJ	ACCOUNT DESCRIPTION	FY21 Actual	FY22 Actual	FY23 BUDGET	FY23 YTD ACTUAL	FY 23 ENCUMBRANCE/REQ	FY23 AVAILABLE BUDGET	% USED	FY24 Proposed Budget	Changes
50590991	59305	CONTRIBUTION TO CNR	101,000.00	101,000.00	130,000.00	0.00	0.00	130,000.00	0%	130,000.00	0.00
50591603	58100	DUES & FEES	4,682.69	1,276.66	3,100.00	0.00	0.00	3,100.00	0%	3,100.00	0.00
50591623	56225	POWER PURCHASED	9,571.08	12,503.86	10,000.00	3,946.00	6,054.00	0.00	100%	10,000.00	0.00
50591626	53720	GU OPERATING--EMERGENCY	0.00	0.00	9,000.00	1,500.00	0.00	7,500.00	17%	9,000.00	0.00
50591627	53725	GU OPERATING AGREEMENT ANNUAL	301,451.28	301,451.28	308,987.58	121,187.00	169,661.80	18,138.78	94%	298,120.00	-10,867.58
50591627	53726	GU CUSTOMER SERVICE	89,866.89	92,805.90	94,374.84	66,962.91	19,037.09	8,374.84	91%	96,632.18	2,257.34
50591663	54110	RTE 12 WATER PURCHASED USED	262,444.84	335,188.30	257,576.05	173,423.09	76,576.91	7,576.05	97%	257,576.05	0.00
50591663	54115	ROUTE 117 WATER PURCHASED USED	242,429.41	354,556.52	252,514.51	131,440.54	118,559.46	2,514.51	99%	252,514.51	0.00
50591663	54120	METER EQUIPMENT	20,999.19	9,231.60	16,000.00	3,672.00	3,328.00	9,000.00	44%	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	56100	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	0.00	85,274.54	0.00	0.00	85,274.54	0%	85,274.54	0.00
50591921	58811	GEN OBLIGATION BOND INTEREST	7,154.75	5,449.25	9,193.01	0.00	0.00	9,193.01	0%	5,782.03	-3,410.98
50591921	58820	CWF/DWSRF LOAN PRINCIPAL	0.00	0.00	245,658.52	0.00	0.00	245,658.52	0%	250,643.62	4,985.10
50591921	58821	CWF/DWSRF LOAN INTEREST	61,637.81	56,863.59	51,963.19	13,452.67	0.00	38,510.52	26%	46,978.08	-4,985.11
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	281,250.00	187,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591923	53600	ACCOUNTING SERVICES/AUDIT	6,760.00	8,500.00	9,738.00	7,650.00	0.00	2,088.00	79%	9,738.00	0.00
50591926	52300	RETIREMENT	0.00	0.00	3,681.25	0.00	0.00	3,681.25	0%	3,865.31	184.06
50591991	58910	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591991	59500	DEPRECIATION EXPENSE	419,566.01	355,072.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591999	59000	WRITE-OFF EXPENSE	0.00	0.00	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	0.00	-120.00	-5,000.00	0.00	0.00	-5,000.00	0%	-5,000.00	0.00
5059801	46046	WATER MISC	-3,889.08	-1,407.25	-3,000.00	-1,325.00	0.00	-1,675.00	44%	-3,000.00	0.00
5059801	46048	NEW CONNECTION REVENUE	-8,109.00	-5,305.00	-5,000.00	-16,980.00	0.00	11,980.00	340%	-5,000.00	0.00
5059801	46049	TRANSMISSION FEE MONTVILLE WAT	-12,604.44	-12,613.35	-21,000.00	-6,394.52	0.00	-14,605.48	30%	-21,000.00	0.00
5059801	46050	WATER USAGE CHARGE	-1,085,628.19	-1,105,479.13	-1,090,072.23	-585,715.29	0.00	-504,356.94	54%	-1,081,646.05	8,426.18
5059801	46051	WATER LATE FEE	-549.04	-543.21	0.00	-287.00	0.00	287.00	0%	0.00	0.00
5059801	46053	WATER ASSESSMENT	-26,800.08	-20,355.65	0.00	-2,111.39	0.00	2,111.39	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	-1,953.63	-1,962.19	0.00	-393.24	0.00	393.24	0%	0.00	0.00
5059001	49002	TRANSERS IN:	-390,050.95	-418,985.24	-392,089.26	0.00	0.00		0.00	-388,678.27	3,410.99
		Total 0505 WATER FUND	313,426.54	272,474.94	0.00	-89,972.23	393,217.26	88,844.23		0.00	
		Revenue Total	-1,529,584.41	-1,566,771.02	-1,530,561.49	-613,206.44	0.00	-525,265.79		-1,518,724.32	11,837.17
		Expense Total	1,843,010.95	1,839,245.96	1,530,561.49	523,234.21	393,217.26	614,110.02		1,518,724.32	-11,837.17
		Grand Total	313,426.54	272,474.94	0.00	-89,972.23	393,217.26	88,844.23		0.00	