

## 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 ENCUMBRA	% 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	5,840.00	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
<b>Total 0501 SEWER</b>			<b>117,900.64</b>	<b>-139,167.76</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-49,747.89</b>	<b>77,425.38</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>-628,025.86</b>	<b>-950,057.02</b>	<b>-707,027.51</b>	<b>0</b>	<b>-707,027.24</b>	<b>-263,507.48</b>	<b>0.00</b>	<b>37.00</b>	<b>-671,749.34</b>	<b>35,278.17</b>
<b>Expense Total</b>			<b>745,926.50</b>	<b>810,889.26</b>	<b>707,027.51</b>	<b>0</b>	<b>707,027.24</b>	<b>213,759.59</b>	<b>77,425.38</b>	<b>40.30</b>	<b>671,749.34</b>	<b>-35,278.17</b>
<b>Grand Total</b>					<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,526.14</b>	<b>77,425.38</b>	<b>100.00</b>	<b>0.00</b>	

19356.47

\*Amounts are tentative to agreements being finalized