

Current Yr. Pd: 10 - Budget Status Report

Yellow highlights have no predictions but may have expenses

	FY23 Budgeted	Actual as of 04/30/2023	Predicted Revenue & Expenses May & June	FY23 Predicted Year End	VARIANCE
<b>REVENUE WATER (Revenue in red means MORE was RECEIVED than budgeted)</b>					
20-6-00-3-00.00 Water User Receipts	317,547	318,064	0	318,064	
20-6-00-3-01.00 Sale of Water from Hydrant	1,500	2,748	0	2,748	
20-6-00-4-10.02 Hook On Fees - Water	500	0	0	0	
20-6-00-9-99.11 Miscellaneous	0	520	0	520	
20-6-03-5-40.05 Net Interest on account	500	6,260	2,700	8,960	
20-6-10-4-10.04 Fire Service Fees	51,148	25,574	25,574	51,148	
<b>RF3-484 Bridge Street loan reimbursement</b>	<b>0</b>	<b>308,785</b>	<b>0</b>	<b>308,785</b>	
<b>TOTAL</b>	<b>371,195</b>	<b>651,951</b>	<b>28,274</b>	<b>690,225</b>	<b>319,030</b>
<b>EXPENSES SALARIES &amp; BENEFITS</b>					
20-7-80-0-10.00 Salaries	77,277	56,586	9,579	66,164	
20-7-80-0-10.30 Health Insurance Opt Out	1,500	462	0	462	
20-7-80-0-10.99 Overtime	2,400	4,439	1,127	5,566	
20-7-80-0-11.00 Social Security/Medicare	6,181	4,248	805	5,053	
20-7-80-0-12.00 Municipal Retirement	5,318	3,672	696	4,367	
20-7-80-0-15.00 Health Insurance	15,023	10,339	2,159	12,498	
20-7-80-0-15.01 Health Insurance HSA	458	398	52	450	
20-7-80-0-15.03 Long Term Disability	407	306	53	359	
<b>TOTAL</b>	<b>108,564</b>	<b>80,448</b>	<b>14,470</b>	<b>94,919</b>	<b>13,645</b>
<b>EXPENSES ADMINISTRATIVE</b>					
20-7-80-1-16.00 Uniforms	400	63	337	400	
20-7-80-1-20.00 Office Supplies	300	449	0	449	
20-7-80-1-22.00 Office Equipment	200	0	0	0	
20-7-80-1-22.01 Computer	0	453	0	453	
20-7-80-1-22.02 Computer Support	1,777	1,615	388	2,002	
20-7-80-1-24.00 Advertising	200	329	0	329	
20-7-80-1-26.01 Administrative Expense	9,000	4,500	4,500	9,000	
20-7-80-1-26.03 Audit	1,305	1,400	0	1,400	
20-7-80-1-27.00 Training/Education	800	970	30	1,000	
20-7-80-1-27.01 Safety Training	100	53	47	100	
20-7-80-1-29.00 Travel	300	0	0	0	
20-7-80-1-30.00 Telephone W&S	2,500	1,342	330	1,672	
20-7-80-1-42.00 Association Dues	200	300	0	300	
20-7-80-1-43.00 Legal	0	1,527	0	1,527	
20-7-80-1-48.00 General Insurance Water	5,782	5,900	1,553	7,453	
<b>TOTAL</b>	<b>22,864</b>	<b>18,902</b>	<b>7,185</b>	<b>26,086</b>	<b>(3,222)</b>
<b>EXPENSES OPERATIONAL</b>					
20-7-83-4-16.00 Personal Protective Equip	500	0	500	500	
20-7-83-4-31.00 Heat	600	619	200	819	
20-7-83-4-32.00 Electricity Water House	8,500	8,461	2,232	10,693	
20-7-83-4-34.00 Trash Removal	800	1,506	1,047	2,554	
20-7-83-4-41.00 Permits/Fees/License	1,900	537	1,363	1,900	
20-7-83-4-45.00 Water Contracted	5,000	3,286	1,200	4,486	
20-7-83-4-45.02 Equipment Rental	500	66	0	66	
20-7-83-4-46.00 Engineering	2,000	0	0	0	
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500	348	152	500	
20-7-83-4-52.00 Fleet Maintenance	1,000	169	0	169	
20-7-83-4-62.00 Water Line Repairs	20,000	10,088	0	10,088	
20-7-83-4-62.03 Pumps/Tanks	5,000	434	0	434	
20-7-83-4-62.04 Asphalt Repair	5,000	0	0	0	
20-7-83-4-62.05 Equipment Purchase	500	0	500	500	
20-7-83-4-62.06 Supplies	1,000	1,842	0	1,842	
20-7-83-4-62.07 Meters	3,000	1,792	0	1,792	
20-7-83-4-65.00 Water Treatment Chemicals	1,000	1,383	100	1,483	
<b>TOTAL</b>	<b>56,800</b>	<b>30,522</b>	<b>7,295</b>	<b>37,817</b>	<b>18,983</b>
<b>EXPENSES CAPITAL</b>					
20-7-90-2-90.07 Jericho Rd Water principal	26,208	26,208	0	26,208	
20-7-90-2-90.08 Jericho Rd Water Interest	10,549	10,548	0	10,548	
20-7-90-2-90.16 Water Tank gap principal	25,857	25,857	0	25,857	
20-7-90-2-90.17 Water Reservoir Gap Interest	1,482	1,411	0	1,411	
20-7-90-5-90.01 RF3-302 Water Tank principal	37,705	37,705	0	37,705	
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	9,865	9,865	0	9,865	
20-7-90-5-90.18 RF3-444 Bridge St Cr Exp	0	0	0	0	
20-7-90-5-90.19 RF3-444 Bridge St Cr principal	2,500	0	2,500	2,500	
20-7-90-5-93.02 RF3-335 East Main Principal	25,140	25,140	0	25,140	
<b>20-7-90-5-90.20 RF3-487 Tilden Bridge Cochran</b>	<b>0</b>	<b>93,363</b>	<b>0</b>	<b>93,363</b>	
<b>TOTAL</b>	<b>139,306</b>	<b>230,097</b>	<b>2,500</b>	<b>232,597</b>	<b>(3,291)</b>

Until we get reimbursed this remains an unbudgeted expense restricting unassigned funds in FY24

UNASSIGNED FUNDS FY22 YEAR END AUDIT	(64,135)
UNASSIGNED FUNDS FY23 USAGE/GROWTH	255,145
PREDICTED UNASSIGNED FUNDS YEAR END FY23	191,010
DRAFT FY24 WATER EXPENSES AS OF 05/01/2023	409,283
15% OF BUDGET	61,392
UNASSIGNED FUNDS IN EXCESS OF 15%	129,617

Yellow highlights have no predictions but may have expenses

	Budgeted	Actual as of 04/30/2023	Anticipated Revenue & Expenses		Anticipated FY23 Year End	VARIANCE
			May & June			
<b>REVENUE WASTE WATER (Red means MORE revenue was RECEIVED than budgeted)</b>						
21-6-00-3-00.01 Sewer User Receipts	361,325	352,747	0		352,747	
21-6-00-4-10.03 Hook on fees - sewer	1,000	0	0		0	
21-6-00-9-99.11 Miscellaneous revenue	0	556	0		556	
21-6-01-4-11.10 Septage Receipts	460,000	489,934	83,000		572,934	
21-6-03-5-40.05 Net Interest on account	1,500	14,606	6,300		20,906	
<b>TOTAL</b>	<b>823,825</b>	<b>857,844</b>	<b>89,300</b>		<b>947,144</b>	<b>123,319</b>
<b>EXPENSES SALARY &amp; BENEFITS</b>						
21-7-80-0-10.00 Salaries	180,312	120,366	22,350		142,716	
21-7-80-0-10.30 Health Insurance Opt Out	3,500	1,077	0		1,077	
21-7-80-0-10.99 Overtime	5,600	10,358	2,630		12,987	
21-7-80-0-11.00 Social Security/Medicare	14,423	9,911	1,879		11,790	
21-7-80-0-12.00 Municipal Retirement	12,408	8,567	1,624		10,191	
21-7-80-0-15.00 Health Insurance	35,053	24,122	5,037		29,159	
21-7-80-0-15.01 Health Insurance HSA	1,070	928	122		1,050	
21-7-80-0-15.06 Long Term Disability	949	715	123		838	
<b>TOTAL</b>	<b>253,315</b>	<b>176,044</b>	<b>33,764</b>		<b>209,808</b>	<b>43,507</b>
<b>EXPENSES ADMINISTRATIVE</b>						
21-7-80-1-16.00 Uniforms - Sewer	900	148	752		900	
21-7-80-1-20.00 Office Supplies/Postage -	500	180	320		500	
21-7-80-1-22.00 Office Equipment - Sewer	400	0	0		0	
21-7-80-1-22.01 Computer - Sewer	0	1,635	0		1,635	
21-7-80-1-22.02 Computer Support	4,145	3,191	1,580		4,771	
21-7-80-1-24.00 Advertising - Sewer	400	769	384		1,153	
21-7-80-1-26.01 Administrative Expenses -	21,000	10,500	10,500		21,000	
21-7-80-1-26.03 Audit	3,045	3,267	0		3,267	
21-7-80-1-27.00 Training/Education - Sewer	1,800	1,847	153		2,000	
21-7-80-1-27.01 Safety Training - Sewer	300	240	0		240	
21-7-80-1-29.00 Travel - Sewer	700	0	0		0	
21-7-80-1-30.00 Telephone - Sewer	3,800	3,036	870		3,907	
21-7-80-1-42.00 Association Dues - Sewer	400	700	0		700	
21-7-80-1-43.00 Legal - Sewer	3,000	2,793	0		2,793	
21-7-80-1-48.00 General Insurance - Sewer	11,341	12,463	3,241		15,704	
<b>TOTAL</b>	<b>51,731</b>	<b>40,768</b>	<b>17,801</b>		<b>58,569</b>	<b>(6,838)</b>
<b>EXPENSES OPERATIONAL</b>						
21-7-82-2-32.01 Electricity	1,000	505	300		805	
21-7-82-2-62.03 Pump Station Maintenance	1,800	19,339	0		19,339	
21-7-82-3-16.00 Personal Protective Gear	500	175	325		500	
21-7-82-3-31.00 Heat	10,000	7,796	100		7,896	
21-7-82-3-32.00 Plant Electricity	40,000	35,221	7,000		42,221	
21-7-82-3-32.02 Water usage - Treatment p	32,000	25,743	10,500		36,243	
21-7-82-3-34.00 Rubbish removal	1,500	4,078	1,500		5,578	
21-7-82-3-41.00 Permits/Certs/License	800	666	134		800	
21-7-82-3-45.00 Wastewater contracted	7,500	12,370	900		13,270	
Simon Wastewater contracted	0	0	7,963		7,963	
21-7-82-3-45.01 Biosolids contracted	4,500	2,535	1,965		4,500	
21-7-82-3-45.02 Equipment rental	500	153	0		153	
21-7-82-3-45.03 Biosolids disposal	130,000	64,023	22,500		86,523	
21-7-82-3-46.00 Engineering	500	150	0		150	
21-7-82-3-50.00 Gas, Oil, Diesel	1,800	966	300		1,266	
21-7-82-3-52.00 Fleet maintenance	2,500	299	0		299	
21-7-82-3-62.00 Wastewater facility repair	8,000	16,169	0		16,169	
21-7-82-3-62.01 Biosolids facility repair	8,000	3,314	0		3,314	
21-7-82-3-62.02 Collection system repair	4,000	5,645	3,000		8,645	
21-7-82-3-65.00 Wastewater chemicals	10,000	9,428	572		10,000	
21-7-82-3-65.01 Biosolids chemicals	90,000	49,473	40,527		90,000	
21-7-82-3-66.00 Supplies	5,000	2,990	2,010		5,000	
<b>TOTAL</b>	<b>359,900</b>	<b>261,038</b>	<b>99,596</b>		<b>360,634</b>	<b>(734)</b>
<b>EXPENSES CAPITAL</b>						
21-7-90-2-90.01 RF1-101 planning principal	12,081	12,021	0		12,021	
21-7-90-2-90.02 RF1-074 Phosphorus principal	22,220	22,220	0		22,220	
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093	14,093	0		14,093	
21-7-90-2-90.14 Jericho Rd loan principal 4	20,592	20,592	0		20,592	
21-7-90-2-90.16 Jericho Rd Loan Interest	8,288	8,288	0		8,288	
<b>TOTAL</b>	<b>77,274</b>	<b>77,214</b>	<b>0</b>		<b>77,214</b>	<b>60</b>
<b>UNASSIGNED FUNDS FY22 YEAR END AUDIT</b>					382,021	
<b>UNASSIGNED FUNDS FY23 USAGE/GROWTH</b>					159,314	
<b>PREDICTED UNASSIGNED FUND BALANCE YEAR END FY23</b>					541,335	
<b>DRAFT FY24 SEWER EXPENSES AS OF 05/01/2023</b>					967,874	
<b>15% OF BUDGET</b>					145,181	
<b>UNASSIGNED FUNDS IN EXCESS OF 15%</b>					396,154	

**Proprietary Net Position Unrestricted**

FY23 Projections are ONLY for Reserve funds  
(see previous sheets for unassigned fund projections)

	FY18	FY19	FY20	FY21	FY22	FY23			
						Usage Budgeted	Contribution	Usage as of 04/30/23	Predicted Year-End
<b>Water Audit Unrestricted</b>	298,778	243,190	(58,859)	349,163	156,230				
<b>Wati Reserves</b>									
Short Term Capital	40,000	55,575	75,270	95,270	114,714	0	20,000	(18,722)	115,991
Water Capital	85,817	21,070	53,742	66,359	90,651	0	36,000	0	126,651
Distribution	63,265	52,702	57,430	(11,708)	15,000	0	15,000	(8,900)	21,100
<b>Total Reserves</b>	<b>189,082</b>	<b>129,347</b>	<b>186,442</b>	<b>149,921</b>	<b>220,365</b>	<b>0</b>	<b>71,000</b>	<b>(27,622)</b>	<b>263,743</b>
<b>Water Audit Unrestricted minus Reserves</b>	<b>109,696</b>	<b>113,843</b>	<b>(245,301)</b>	<b>199,242</b>	<b>(64,135)</b>				
<b>Sewer Audit Unrestricted</b>	471,819	587,860	781,772	974,341	1,048,217				
<b>Sewi Reserves</b>									
Wastewater Capital	197,761	331,572	355,769	388,056	92,755	0	70,000	(6,160)	156,595
Short Term Capital	30,682	53,522	85,496	117,479	115,385	0	50,000	(7,080)	158,305
Collection System	36,735	78,405	87,630	82,755	458,056	0	10,000	0	468,056
<b>Total Reserves</b>	<b>265,178</b>	<b>463,499</b>	<b>528,895</b>	<b>588,290</b>	<b>666,196</b>	<b>0</b>	<b>130,000</b>	<b>(13,240)</b>	<b>782,956</b>
<b>Sewer Audit Unrestricted minus Reserves</b>	<b>206,641</b>	<b>124,361</b>	<b>252,877</b>	<b>386,051</b>	<b>382,021</b>				

**Water and Wastewater Items Identified for Repair or Replacement in FY23 and FY24**

<b>Water</b>	<b>Outside Consultant</b>	<b>Estimated Cost</b>	<b>Fiscal Year</b>
Wire and calibrate PH meter at water house.	Tom Allen	TBD	FY23 or FY24
Water tank mixer replacement		\$ 20,000	FY24
Water tank cleaning		\$ 9,000	FY24
Repair common alarm	Tom Allen	TBD	FY23 or FY24
Excavation to locate Borden St. water valve		\$ 10,000	FY23
<b>Wastewater</b>			
Repair pager dialer	Tom Allen	TBD	FY23 or FY24
Replace check valve for pump station	Phil Laramie	TBD	FY23
Repair meters for hours of operation on each pump	Dan Pratt	TBD	FY23
Rebuild backwash pump 1	Phil Laramie	\$ 5,000	FY23
Rebuild backwash pump 2	Phil Laramie	\$ 5,000	FY24
Purchase New backwash pump		TBD	FY23
Grit motor assessment and repair	Dan Pratt	TBD	FY23
Replace auger liner	Phil Laramie	TBD	FY23
Replace air valve on dewatering press		TBD	FY23
Repair hazardous gas alarm	Phil Laramie	TBD	FY23
Purchase UV meter		\$ 2,128	FY23
Install UV meter	Tom Allen	TBD	
Clean and repair aeration tanks and all holding tanks	Estimate Based on One Quote	\$ 115,000	FY23 or FY24
Purchase meter for septage receiving	Obtaining Quotes	TBD	FY23
Wastewater Mixer		\$ 8,500	FY23
New Influent Pumps	Rough Estimate	\$ 60,000	FY24

**Draft of Potential Funding Sources for FY24 and FY23 Unbudgeted Expenses**

<b>Water</b>	<b>Outside Consultant</b>	<b>Estimated Cost</b>	<b>Fiscal Year</b>	<b>Potential Funding Source</b>
<b>Cost Without Reimbursement</b>				
Wire and calibrate PH meter at water house.	Tom Allen	TBD	FY23 or FY24	Unassigned Funds
Water tank mixer replacement		\$ 20,000	FY24	Water Capital Reserve Fund
Water tank cleaning		\$ 9,000	FY24	Water Capital Reserve Fund
Repair common alarm	Tom Allen	TBD	FY23 or FY24	Unassigned Funds
Excavation to locate Borden St. water valve		\$ 10,000	FY23	Unassigned Funds
Water Meter Upgrade		\$ 125,000	FY24	Water Capital Reserve Fund and Unassigned Funds
<b>Costs that will be reimbursed with loan after initial cash outlay</b>				
Tilden Ave. Bridge St., Cochran Rd. waterline replacement		\$ 92,000	FY23 and FY24	Unassigned Funds
Waterline Service Inventory		\$ 43,300	FY23 and FY24	Unassigned Funds
Estimated Total Use of Unassigned Funds That will not be paid reimbursed		\$ 135,000		
Estimated Total Use of Unassigned Funds That will be paid reimbursed. Not including Waterline Service Inventory as this was taken into account in FY23 year end projections for unassigned funds		\$ 43,300		

<b>Wastewater</b>	<b>Outside Consultant</b>	<b>Estimated Cost</b>	<b>Fiscal Year</b>	<b>Potential Funding Source</b>
<b>Cost Without Reimbursement</b>				
Repair pager dialer	Tom Allen	TBD	FY23 or FY24	Unassigned Funds
Replace check valve for pump station	Phil Laramie	TBD	FY23	Unassigned Funds
Repair meters for hours of operation on each pump	Dan Pratt	TBD	FY23	Unassigned Funds
Rebuild backwash pump 1	Phil Laramie	\$ 5,000	FY23	Unassigned Funds
Rebuild backwash pump 2	Phil Laramie	\$ 5,000	FY24	Unassigned Funds
Purchase New backwash pump		TBD	FY23	Unassigned Funds
Grit motor assessment and repair	Dan Pratt	TBD	FY23	Unassigned Funds
Replace auger liner	Phil Laramie	TBD	FY23	Unassigned Funds
Replace air valve on dewatering press		TBD	FY23	Unassigned Funds
Repair hazardous gas alarm	Phil Laramie	TBD	FY23	Unassigned Funds
Purchase UV meter		\$ 2,128	FY23	Unassigned Funds
Install UV meter	Tom Allen	TBD		Unassigned Funds
Clean and repair aeration tanks and all holding tanks	Estimate Based on One Quote	\$ 115,000	FY23 or FY24	Wastewater Capital Fund
Purchase meter for septage receiving	Obtaining Quotes	TBD	FY23	Unassigned Funds
Wastewater Mixer		\$ 8,500	FY23	Unassigned Funds
New Influent Pumps	Rough Estimate	\$ 60,000	FY24	Wastewater Capital Fund
Contract with Simon Operations Services	Per Month As needed	\$ 3,185	FY23 and FY24	Unassigned Funds
<b>Costs that will be reimbursed with loan after initial cash outlay</b>				
20 Year Study		\$ 154,000	FY23 and FY24	
Estimated Total Use of Unassigned Funds That will not be paid reimbursed. Simon Operation Services estimated at 6 months		\$ 39,738		
Estimated Total Use of Unassigned Funds That will be paid reimbursed		\$ 154,000		