

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 NULL DEPARTMENT

000 NULL CATEGORY

60 40310		INT/PEN WAT REV	0.00				
	0.00	0.00	0.00	-17,675.46	0.00	17,675.46	100.0%
60 42100		REVENUE UTILITY BILLING/METERS	0.00				
	0.00	0.00	0.00	-3,031,235.16	0.00	3,031,235.16	100.0%
60 42105		REVENUE WATER LIENS	0.00				
	0.00	0.00	0.00	-89.11	0.00	89.11	100.0%
60 42290		MISC NON-RECURRING	0.00				
	0.00	0.00	0.00	-2,163.52	0.00	2,163.52	100.0%
60 42600		REVENUE INT/PEN ON WAT CHG	0.00				
	0.00	0.00	0.00	-140.46	0.00	140.46	100.0%
60 42700		REVENUE MISC FEES	0.00				
	0.00	0.00	0.00	-115,682.69	0.00	115,682.69	100.0%
60 47528		REVENUE SPEC ASSES PI	0.00				
	0.00	0.00	0.00	-141,858.74	0.00	141,858.74	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-3,308,845.14	0.00	3,308,845.14	100.0%
TOTAL NULL DEPARTMENT							
	0.00	0.00	0.00	-3,308,845.14	0.00	3,308,845.14	100.0%

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	DPS	DIRECTOR	0.00				
	49,375.63	0.00	49,375.63	23,650.22	0.00	25,725.41	47.9%
60450001 51102	DPS	DEPUTY DIRECTOR					
	40,925.89	-2,575.89	38,350.00	19,855.76	0.00	18,494.24	51.8%
60450001 51103	DPS	BUSINESS MANAGER					
	30,875.00	0.00	30,875.00	16,721.74	0.00	14,153.26	54.2%
60450001 51107	DPS	ELECTRICIAN					
	17,500.00	0.00	17,500.00	9,086.58	0.00	8,413.42	51.9%
60450001 51117	DPS	ASST ENGINEER					
	59,714.73	3,666.94	63,381.67	14,161.37	0.00	49,220.30	22.3%

FOR 2024 13									
ACCOUNTS	FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60450001 51118		112,129.82	WTR TREATMENT OPS SUPT	0.00	112,129.82	58,221.18	0.00	53,908.64	51.9%
60450001 51119		35,778.78	DPS CITY ENGINEER	0.00	35,778.78	18,577.35	0.00	17,201.43	51.9%
60450001 51120		98,670.93	WAT ASST SUPT WATER	0.00	98,670.93	51,233.02	0.00	47,437.91	51.9%
60450001 51131		29,471.31	DPS ADMIN ASSISTANT	0.00	29,471.31	11,659.35	0.00	17,811.96	39.6%
60450001 51132		31,876.16	DPS ADMIN OFFICE MGR	0.00	31,876.16	17,685.19	0.00	14,190.97	55.5%
60450001 51134		90,176.50	WAT DISTRIBUTION MNGR	0.00	90,176.50	35,335.70	0.00	54,840.80	39.2%
60450001 51158		907,123.27	WAT LABOR	0.00	907,123.27	415,657.62	0.00	491,465.65	45.8%
60450001 51165		1,800.00	WTR COMM MINUTE TAKER	0.00	1,800.00	900.00	0.00	900.00	50.0%
60450001 51190		11,000.00	WAT SUMMER EMPLOYEES	0.00	11,000.00	12,276.00	0.00	-1,276.00	111.6%
60450001 51301		200,000.00	WAT OVERTIME	0.00	200,000.00	118,792.86	0.00	81,207.14	59.4%
60450001 51401		8,903.91	WAT LONGEVITY	0.00	8,903.91	6,561.96	0.00	2,341.95	73.7%
60450001 51402		11,285.05	WAT LICENSE STIPENDS	0.00	11,285.05	4,400.00	0.00	6,885.05	39.0%
60450001 51403		20,520.89	WAT HOLIDAY PAY	0.00	20,520.89	0.00	0.00	20,520.89	.0%
60450001 51404		5,100.00	WAT TRAVEL ALLOWANCE	0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
60450001 51405		13,491.66	WAT CLOTHING ALLOWANCE	0.00	13,491.66	7,974.89	0.00	5,516.77	59.1%
60450001 51411		4,812.65	WAT NIGHT DIFFERENTIAL	0.00	4,812.65	11,088.00	0.00	-6,275.35	230.4%
60450001 51420		425.00	WAT EDUCATION CREDITS	0.00	425.00	425.00	0.00	0.00	100.0%
60450001 51711		379,728.38	WAT RETIREMENT SYSTEM	0.00	379,728.38	379,728.38	0.00	0.00	100.0%
60450001 51750		47,958.00	WAT WORKERS COMP INS	0.00	47,958.00	47,958.00	0.00	0.00	100.0%
60450001 51760		343,294.00	WAT HEALTH INSURANCE	0.00	343,294.00	128,083.74	0.00	215,210.26	37.3%
60450001 51770		20,945.41	WAT FICA PAYROLL TAXES	0.00	20,945.41	13,096.78	0.00	7,848.63	62.5%
TOTAL PERSONNEL SERVICES		2,572,882.97	1,091.05	2,573,974.02	1,425,680.69	0.00	1,148,293.33	55.4%	

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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002 PURCHASE OF SERVICES

60450002 52101	WAT	HEAT					
	20,000.00	36.97	20,036.97	2,893.03	0.00	17,143.94	14.4%
60450002 52102	WAT	ELECTRICITY					
	240,000.00	32,273.59	272,273.59	171,625.40	0.00	100,648.19	63.0%
60450002 52401	WAT	IT EXPENSE					
	47,000.00	5,282.18	52,282.18	7,571.11	5,282.18	39,428.89	24.6%
60450002 52402	WAT	GEN CONSTRUCTION					
	165,000.00	1,824.69	166,824.69	83,399.14	0.00	83,425.55	50.0%
60450002 52403	WAT	MAINT-VEHICLES					
	34,000.00	0.00	34,000.00	25,787.63	0.00	8,212.37	75.8%
60450002 52404	WAT	MAINT-DISTRIBUTION					
	132,000.00	0.00	132,000.00	25,878.12	0.00	106,121.88	19.6%
60450002 52405	WAT	MAINT-TREATMENT					
	70,000.00	0.00	70,000.00	31,266.75	0.00	38,733.25	44.7%
60450002 52406	WAT	MAINT-EQUIPMENT					
	34,000.00	3,940.00	37,940.00	9,942.02	0.00	27,997.98	26.2%
60450002 52409	WAT	MAINT-STORAGE TANKS					
	65,000.00	25,270.00	90,270.00	28,154.50	0.00	62,115.50	31.2%
60450002 53000	WAT	OFFICE IT SERVICES					
	27,000.00	0.00	27,000.00	18,728.23	0.00	8,271.77	69.4%
60450002 53001	WAT	FINANCIAL AUDIT/VALUATION					
	7,883.00	0.00	7,883.00	2,000.00	0.00	5,883.00	25.4%
60450002 53020	WAT	LEGAL EXPENSES					
	20,000.00	0.00	20,000.00	860.60	0.00	19,139.40	4.3%
60450002 53024	WAT	BOND/NOTE EXP					
	24,385.52	0.00	24,385.52	6,864.38	0.00	17,521.14	28.1%
60450002 53025	WAT	ENGINEER RETAINER					
	110,000.00	81,980.00	191,980.00	78,270.68	7,609.32	106,100.00	44.7%
60450002 53026	WAT	POLICE DETAILS					
	20,000.00	599.00	20,599.00	5,876.00	599.00	14,124.00	31.4%
60450002 53028	WAT	PRE-EMPLOYMENT PHYSICAL					
	2,000.00	0.00	2,000.00	1,089.00	0.00	911.00	54.5%
60450002 53029	WAT	CONTRACT-CROSS CONN TEST					
	19,000.00	0.00	19,000.00	7,350.00	0.00	11,650.00	38.7%
60450002 53030	WAT	SLUDGE REMOVAL/FILTER PLT					
	82,500.00	2,500.00	85,000.00	49,515.72	0.00	35,484.28	58.3%
60450002 53031	WAT	TEST-SURFACE WAT SAMPLING					
	50,000.00	1,212.82	51,212.82	18,447.72	0.00	32,765.10	36.0%
60450002 53032	WAT	WATER TEST					
	56,554.00	97.03	56,651.03	26,351.76	0.00	30,299.27	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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60450002 53402	WAT	TELECOMMUNICATNS					
	14,000.00	0.00	14,000.00	2,588.60	0.00	11,411.40	18.5%
60450002 53780	WAT	PAYMT IN LIEU TAXES					
	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL PURCHASE OF SERVICES							
	1,249,722.52	155,016.28	1,404,738.80	604,460.39	13,490.50	786,787.91	44.0%

004 SUPPLIES

60450004 54201	WAT	GENERAL OFC EXP					
	9,000.00	0.00	9,000.00	2,097.16	0.00	6,902.84	23.3%
60450004 54301	WAT	CONSERVATION					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
60450004 54302	WAT	CHEMICALS					
	250,000.00	720.00	250,720.00	157,605.56	0.00	93,114.44	62.9%
60450004 54303	WAT	CONSUMER REPORT					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
60450004 54304	WAT	TREATMENT MAINT EQUIP					
	5,000.00	0.00	5,000.00	1,750.32	0.00	3,249.68	35.0%
60450004 54801	WAT	FUEL/OIL VEHICLE(S)					
	28,213.50	0.00	28,213.50	6,851.68	0.00	21,361.82	24.3%
60450004 55800	WAT	MISC SUPPLIES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SUPPLIES							
	307,213.50	720.00	307,933.50	168,304.72	0.00	139,628.78	54.7%

007 OTHER CHARGES & EXPENSES

60450007 57100	WAT	TRAINING/TRAVEL					
	15,000.00	0.00	15,000.00	9,191.20	0.00	5,808.80	61.3%
60450007 57301	WAT	SDWA FEES					
	7,000.00	0.00	7,000.00	6,045.99	0.00	954.01	86.4%
60450007 57401	WAT	MUNICIPAL INSURANCE					
	89,655.00	0.00	89,655.00	89,655.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES							
	111,655.00	0.00	111,655.00	104,892.19	0.00	6,762.81	93.9%

008 CAPITAL OUTLAY

60450008 58310	WAT	G.I.S.					
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450008 58513	10,000.00	0.00	10,000.00	1,378.97	0.00	8,621.03	13.8%
	WAT	WTR MAIN REPLAC PROGRAM					
60450008 58514	150,000.00	10,760.00	160,760.00	10,590.00	0.00	150,170.00	6.6%
	WAT	WATERSHED IMPROVEMENTS					
60450008 58550	150,000.00	76,397.31	226,397.31	46,445.44	73,000.00	106,951.87	52.8%
	WAT	VEHICLE/EQUIP REPLACE					
60450008 58800	60,000.00	0.00	60,000.00	11,357.71	0.00	48,642.29	18.9%
	WAT	HYDRANT REPLACE PROGRAM					
	70,000.00	0.00	70,000.00	18,370.55	0.00	51,629.45	26.2%
TOTAL CAPITAL OUTLAY	440,000.00	87,157.31	527,157.31	88,142.67	73,000.00	366,014.64	30.6%
009 OTHER FINANCING USES							
60450009 59100	1,481,498.68	0.00	1,481,498.68	940,298.68	0.00	541,200.00	63.5%
	WAT	DEBT PRINCIPAL					
60450009 59150	289,093.07	0.00	289,093.07	139,439.46	0.00	149,653.61	48.2%
	WAT	DEBT INTEREST					
60450009 59610	67,963.00	0.00	67,963.00	0.00	0.00	67,963.00	.0%
	WTR	TRANS TO GENERAL FUND					
TOTAL OTHER FINANCING USES	1,838,554.75	0.00	1,838,554.75	1,079,738.14	0.00	758,816.61	58.7%
TOTAL WATER DEPARTMENT	6,520,028.74	243,984.64	6,764,013.38	3,471,218.80	86,490.50	3,206,304.08	52.6%

990 INTERFUND TRANSFERS OUT

009 OTHER FINANCING USES							
60990009 59630	0.00	WATER T/O TO CPF 130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%

FOR 2024 13							
ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER FUND	6,520,028.74	373,984.64	6,894,013.38	292,373.66	86,490.50	6,515,149.22	5.5%
TOTAL REVENUES	0.00	0.00	0.00	-3,308,845.14	0.00	3,308,845.14	
TOTAL EXPENSES	6,520,028.74	373,984.64	6,894,013.38	3,601,218.80	86,490.50	3,206,304.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 NULL DEPARTMENT

000 NULL CATEGORY

61 40310		INT/PEN SEW REV					
	0.00	0.00	0.00	-23,857.28	0.00	23,857.28	100.0%
61 41703		INT/PEN PF LOW					
	0.00	0.00	0.00	-7,543.72	0.00	7,543.72	100.0%
61 42100		REVENUE UTILITY BILLING/METERS					
	0.00	0.00	0.00	-3,811,804.51	0.00	3,811,804.51	100.0%
61 42105		REVENUE SEWER LIENS					
	0.00	0.00	0.00	287.53	0.00	-287.53	100.0%
61 42600		REVENUE INT/PEN ON SEW CHG					
	0.00	0.00	0.00	-304.83	0.00	304.83	100.0%
61 42700		REVENUE MISC FEES					
	0.00	0.00	0.00	-46,521.49	0.00	46,521.49	100.0%
61 42810		REVENUE INDUSTRIAL PRETREATMNT					
	0.00	0.00	0.00	-113.19	0.00	113.19	100.0%
61 47500		REVENUE SPEC ASSESS LOW ST					
	0.00	0.00	0.00	-32,692.79	0.00	32,692.79	100.0%
61 47510		REV SPEC ASSESS PRIV FEE LOW					
	0.00	0.00	0.00	-11,539.80	0.00	11,539.80	100.0%
61 47528		REVENUE SPEC ASSES PI					
	0.00	0.00	0.00	-172,015.17	0.00	172,015.17	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-4,106,105.25	0.00	4,106,105.25	100.0%
TOTAL NULL DEPARTMENT							
	0.00	0.00	0.00	-4,106,105.25	0.00	4,106,105.25	100.0%

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001 51101		DPS DIRECTOR					
	49,375.63	0.00	49,375.63	23,650.22	0.00	25,725.41	47.9%
61440001 51102		DPS DEPUTY DIRECTOR					
	40,925.89	-2,575.89	38,350.00	19,855.76	0.00	18,494.24	51.8%

FOR 2024 13														
ACCOUNTS	FOR:	061 SEWER FUND	ORIGINAL	APPROP	TRANFRS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
61440001	51103	DPS	BUSINESS	MANAGER										
			30,875.00		0.00	30,875.00		16,721.74		0.00	14,153.26		54.2%	
61440001	51107	DPS	ELECTRICIAN											
			17,500.00		0.00	17,500.00		9,086.58		0.00	8,413.42		51.9%	
61440001	51116	SEW	CHIEF	OPERATOR										
			112,357.46		0.00	112,357.46		58,339.44		0.00	54,018.02		51.9%	
61440001	51117	DPS	ASST	ENGINEER										
			59,714.73		3,666.94	63,381.67		14,161.37		0.00	49,220.30		22.3%	
61440001	51119	DPS	CITY	ENGINEER										
			35,778.78		0.00	35,778.78		18,577.48		0.00	17,201.30		51.9%	
61440001	51120	SEW	ASST	CHIEF OPERATOR										
			98,670.93		0.00	98,670.93		51,233.06		0.00	47,437.87		51.9%	
61440001	51122	SEW	SUPT	OF COLLECTIONS										
			101,325.07		0.00	101,325.07		52,611.12		0.00	48,713.95		51.9%	
61440001	51131	DPS	ADMIN	ASSISTANT										
			29,471.31		0.00	29,471.31		10,525.84		0.00	18,945.47		35.7%	
61440001	51132	DPS	ADMIN	OFFICE MGR										
			31,876.16		0.00	31,876.16		16,551.68		0.00	15,324.48		51.9%	
61440001	51158	SEW	LABOR											
			937,424.71		0.00	937,424.71		510,655.67		0.00	426,769.04		54.5%	
61440001	51165	SWR	COMM	MINUTE TAKER										
			1,800.00		0.00	1,800.00		900.00		0.00	900.00		50.0%	
61440001	51190	SEW	SUMMER	EMPLOYEES										
			19,285.05		0.00	19,285.05		5,870.75		0.00	13,414.30		30.4%	
61440001	51301	SEW	OVERTIME											
			239,712.96		0.00	239,712.96		68,129.55		0.00	171,583.41		28.4%	
61440001	51401	SEW	LONGEVITY											
			6,106.08		0.00	6,106.08		6,106.08		0.00	0.00		100.0%	
61440001	51402	SEW	LICENSE	STIPENDS										
			4,800.00		0.00	4,800.00		4,000.00		0.00	800.00		83.3%	
61440001	51404	SEW	TRAVEL	ALLOWANCE										
			5,100.00		0.00	5,100.00		2,550.00		0.00	2,550.00		50.0%	
61440001	51405	SEW	CLOTHING	ALLOWANCE										
			13,491.66		0.00	13,491.66		5,813.63		0.00	7,678.03		43.1%	
61440001	51420	SEW	EDUCATION	CREDITS										
			850.00		0.00	850.00		700.00		0.00	150.00		82.4%	
61440001	51710	SEW	RETIREMENTS/SICK	LEAVE										
			17,600.00		0.00	17,600.00		0.00		0.00	17,600.00		.0%	
61440001	51711	SEW	RETIREMENT	SYSTEM										
			309,779.03		0.00	309,779.03		309,779.03		0.00	0.00		100.0%	
61440001	51750	SEW	WORKERS	COMP INS										
			43,844.00		0.00	43,844.00		43,844.00		0.00	0.00		100.0%	
61440001	51760	SEW	HEALTH	INSURANCE										
			400,445.00		0.00	400,445.00		182,390.23		0.00	218,054.77		45.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51770	20,827.43	SEW FICA PAYROLL TAXES 0.00	20,827.43	10,356.29	0.00	10,471.14	49.7%
TOTAL PERSONNEL SERVICES	2,628,936.88	1,091.05	2,630,027.93	1,442,409.52	0.00	1,187,618.41	54.8%
002 PURCHASE OF SERVICES							
61440002 52101	37,000.00	SEW HEAT 0.00	37,000.00	5,047.10	0.00	31,952.90	13.6%
61440002 52102	451,000.00	SEW ELECTRICITY 92,777.59	543,777.59	353,697.49	0.00	190,080.10	65.0%
61440002 52401	22,000.00	SEW IT EXPENSE 0.00	22,000.00	3,827.36	0.00	18,172.64	17.4%
61440002 52402	44,000.00	SEW MAINT-GENERAL 155.22	44,155.22	25,021.94	0.00	19,133.28	56.7%
61440002 52403	29,700.00	SEW MAINT-VEHICLES 2,404.34	32,104.34	8,861.67	0.00	23,242.67	27.6%
61440002 52405	30,000.00	SWR MAINT-PLUM ISLAND 5,168.07	35,168.07	1,055.13	5,168.07	28,944.87	17.7%
61440002 52406	130,000.00	SEW MAINT-EQUIPMENT 4,422.05	134,422.05	89,022.49	0.00	45,399.56	66.2%
61440002 52407	15,675.00	SEW UNIFORM/SAFETY EQUIPMENT 0.00	15,675.00	240.00	0.00	15,435.00	1.5%
61440002 52408	76,850.00	SEW MAINT-SEWER LINE 360.00	77,210.00	67,980.49	0.00	9,229.51	88.0%
61440002 52409	39,000.00	SEW MAINT-DRAINS 0.00	39,000.00	0.00	0.00	39,000.00	.0%
61440002 53000	28,000.00	SEW OFFICE IT SERVICES 0.00	28,000.00	18,308.65	0.00	9,691.35	65.4%
61440002 53001	8,000.00	SEW FINANCIAL AUDIT/VALUATION 0.00	8,000.00	2,000.00	0.00	6,000.00	25.0%
61440002 53020	10,000.00	SEW LEGAL EXPENSES 0.00	10,000.00	561.60	0.00	9,438.40	5.6%
61440002 53024	37,649.62	SEW BOND/NOTE EXP 0.00	37,649.62	12,066.65	0.00	25,582.97	32.0%
61440002 53026	5,000.00	SEW POLICE DETAILS 0.00	5,000.00	2,480.00	0.00	2,520.00	49.6%
61440002 53028	4,500.00	SEW MEDICAL/DRUG TESTING 0.00	4,500.00	738.00	0.00	3,762.00	16.4%
61440002 53030	100,000.00	SEW CONSULTANT FEES 0.00	100,000.00	3,630.92	0.00	96,369.08	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440002 53035	27,200.00	SEW INDUSTRIAL PRETREATMENT	27,200.00	9,875.00	0.00	17,325.00	36.3%
61440002 53040	275,000.00	SEW BIOSOLIDS DISPOSAL	275,000.00	113,081.01	0.00	161,918.99	41.1%
61440002 53050	24,695.00	SEW VENDOR LAB TESTING	25,708.70	11,877.24	0.00	13,831.46	46.2%
61440002 53402	27,500.00	SEW TELECOMMUNICATNS	27,500.00	11,684.25	0.00	15,815.75	42.5%
TOTAL PURCHASE OF SERVICES			1,529,070.59	741,056.99	5,168.07	782,845.53	48.8%
1,422,769.62		106,300.97					
004 SUPPLIES							
61440004 54201	7,500.00	SEW GENERAL OFC EXP	7,683.83	3,233.38	0.00	4,450.45	42.1%
61440004 54302	560,000.00	SEW PLANT CHEMICALS	565,149.98	286,062.23	0.00	279,087.75	50.6%
61440004 54303	15,125.00	SEW LAB CHEM/EQUIP/SUPPLIES	15,125.00	0.00	0.00	15,125.00	.0%
61440004 54801	32,550.00	SEW FUEL/OIL VEHICLE(S)	32,550.00	5,549.17	0.00	27,000.83	17.0%
61440004 54802	5,000.00	SEW LUBRICANTS	5,000.00	3,026.93	0.00	1,973.07	60.5%
61440004 55800	1,800.00	SEW MISC SUPPLIES	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL SUPPLIES			627,308.81	297,871.71	0.00	329,437.10	47.5%
621,975.00		5,333.81					
007 OTHER CHARGES & EXPENSES							
61440007 57100	17,800.00	SEW TRAINING/TRAVEL	18,050.00	829.90	0.00	17,220.10	4.6%
61440007 57300	1,350.00	SEW DUES/LIC/SUBSCRIPTIONS	1,350.00	84.00	0.00	1,266.00	6.2%
61440007 57401	89,130.00	SEW MUNICIPAL INSURANCE	89,130.00	89,130.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES			108,530.00	90,043.90	0.00	18,486.10	83.0%
108,280.00		250.00					

FOR 2024 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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008 CAPITAL OUTLAY

61440008 58310	SEW	G.I.S.					
	10,000.00		0.00	10,000.00	1,834.85	0.00	8,165.15 18.3%
61440008 58330	SEW	I/I REHABILITATION					
	100,000.00		0.00	100,000.00	1,780.00	0.00	98,220.00 1.8%
61440008 58361	SEW	REPAIR LIFT STATIONS					
	150,000.00		656.82	150,656.82	11,926.87	0.00	138,729.95 7.9%
61440008 58362	SEW	EFFLUENT SAMPLER					
	8,500.00		0.00	8,500.00	3,190.00	0.00	5,310.00 37.5%
61440008 58550	SEW	VEHICLE/EQUIP REPLACE					
	40,000.00		0.00	40,000.00	26,849.55	0.00	13,150.45 67.1%
TOTAL CAPITAL OUTLAY							
	308,500.00	656.82	309,156.82	45,581.27	0.00	263,575.55	14.7%

009 OTHER FINANCING USES

61440009 59100	SEW	DEBT PRINCIPAL					
	2,146,906.10		0.00	2,146,906.10	853,149.76	0.00	1,293,756.34 39.7%
61440009 59150	SEW	DEBT INTEREST					
	743,798.44		0.00	743,798.44	320,911.74	0.00	422,886.70 43.1%
61440009 59250	SEW	INT TEMP LOAN					
	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00 .0%
61440009 59610	SWR	TRANS TO GENERAL FUND					
	85,755.00		0.00	85,755.00	0.00	0.00	85,755.00 .0%
TOTAL OTHER FINANCING USES							
	2,981,459.54	0.00	2,981,459.54	1,174,061.50	0.00	1,807,398.04	39.4%
TOTAL SEWER DEPARTMENT							
	8,071,921.04	113,632.65	8,185,553.69	3,791,024.89	5,168.07	4,389,360.73	46.4%
TOTAL SEWER FUND							
	8,071,921.04	113,632.65	8,185,553.69	-315,080.36	5,168.07	8,495,465.98	-3.8%
TOTAL REVENUES							
	0.00	0.00	0.00	-4,106,105.25	0.00	4,106,105.25	
TOTAL EXPENSES							
	8,071,921.04	113,632.65	8,185,553.69	3,791,024.89	5,168.07	4,389,360.73	

FOR 2024 13

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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295 HARBORMASTER DEPARTMENT

000 NULL CATEGORY

6520 40210		BOAT EXCISE					
	0.00	0.00	0.00	-43,197.67	0.00	43,197.67	100.0%
6520 40320		INT/PEN BT EXCISE					
	0.00	0.00	0.00	-273.86	0.00	273.86	100.0%
6520 41630		HBR VIOLATIONS					
	0.00	0.00	0.00	-900.00	0.00	900.00	100.0%
6520 48400		HBR CASHMAN PARK					
	0.00	0.00	0.00	-25,048.37	0.00	25,048.37	100.0%
6520 48401		HBR FISH PIER					
	0.00	0.00	0.00	-3,200.00	0.00	3,200.00	100.0%
6520 48402		HBR MOORING & SLIP					
	0.00	0.00	0.00	-22,485.57	0.00	22,485.57	100.0%
6520 48403		HBR PLUM ISLAND PRK					
	0.00	0.00	0.00	-91,882.83	0.00	91,882.83	100.0%
6520 48405		HBR WATERFRONT DOCKS					
	0.00	0.00	0.00	-116,834.19	0.00	116,834.19	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-303,822.49	0.00	303,822.49	100.0%

001 PERSONNEL SERVICES

652001 51101		HBR SAL HARBORMASTER					
	92,969.09	0.00	92,969.09	48,272.36	0.00	44,696.73	51.9%
652001 51102		HBR ASST HARBORMASTERS					
	59,000.00	0.00	59,000.00	45,343.50	0.00	13,656.50	76.9%
652001 51181		HBR SUPERVISORS					
	43,500.00	0.00	43,500.00	24,395.00	0.00	19,105.00	56.1%
652001 51185		HBR CASHMAN PARK ATTEND					
	23,500.00	0.00	23,500.00	17,355.00	0.00	6,145.00	73.9%
652001 51186		HBR DOCKMASTERS					
	15,000.00	0.00	15,000.00	13,382.00	0.00	1,618.00	89.2%
652001 51187		HBR PI PARKING LOT ATTEND					
	23,000.00	0.00	23,000.00	14,904.00	0.00	8,096.00	64.8%
652001 51188		HBR SHELLFISH CONSTABLE					
	2,500.00	0.00	2,500.00	1,298.03	0.00	1,201.97	51.9%

FOR 2024 13

ACCOUNTS FOR: 6520 HARBORMASTER		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51405	HBR	700.00	CLOTHING ALLOWANCE 0.00	700.00	0.00	0.00	700.00	.0%
652001 51740	HBR	25,336.46	RETIREMENT SYSTEM 0.00	25,336.46	25,336.46	0.00	0.00	100.0%
652001 51750	HBR	10,250.00	WORKERS COMP INS 0.00	10,250.00	10,250.00	0.00	0.00	100.0%
652001 51760	HBR	30,000.00	HEALTH INSURANCE 0.00	30,000.00	14,487.74	0.00	15,512.26	48.3%
652001 51770	HBR	7,500.00	FICA PAYROLL TAXES 0.00	7,500.00	2,811.45	0.00	4,688.55	37.5%
TOTAL PERSONNEL SERVICES		333,255.55	0.00	333,255.55	217,835.54	0.00	115,420.01	65.4%

002 PURCHASE OF SERVICES

652002 52103	HBR	8,000.00	HEAT/ELECTRICITY 0.00	8,000.00	4,259.43	0.00	3,740.57	53.2%
652002 52401	HBR	4,000.00	MAINT-CASHMAN PARK 260.00	4,260.00	4,069.77	0.00	190.23	95.5%
652002 52405	HBR	4,000.00	IT EXPENSE 0.00	4,000.00	2,107.84	0.00	1,892.16	52.7%
652002 52410	HBR	1,000.00	MAINT-FISH PIER 0.00	1,000.00	0.00	0.00	1,000.00	.0%
652002 52420	HBR	12,000.00	MAINT-EQUIP/BOAT 1,343.34	13,343.34	5,717.74	0.00	7,625.60	42.9%
652002 52430	HBR	10,000.00	MAINT-FLOATS/DOCKS 0.00	10,000.00	2,245.85	0.00	7,754.15	22.5%
652002 52435	HBR	2,000.00	MAINT-BUILDING 0.00	2,000.00	145.69	0.00	1,854.31	7.3%
652002 52445	HBR	4,500.00	MAINT-PLUM ISLAND 0.00	4,500.00	2,090.28	0.00	2,409.72	46.5%
652002 52721	HBR	4,000.00	MAINT-PUMPOUT 0.00	4,000.00	94.75	0.00	3,905.25	2.4%
652002 53001	HBR	2,750.00	FINANCIAL AUDIT/VALUATION 0.00	2,750.00	1,000.00	0.00	1,750.00	36.4%
652002 53020	HBR	1,000.00	LEGAL 0.00	1,000.00	140.40	0.00	859.60	14.0%
652002 53030	HBR	3,000.00	PRINTING & SIGNS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
652002 53402	HBR	3,000.00	TELECOMMUNICATIONS 0.00	3,000.00	686.36	0.00	2,313.64	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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652002 53406	HBR	POSTAGE/MAILINGS	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES		1,603.34	63,853.34	22,558.11	0.00	41,295.23	35.3%

004 SUPPLIES

652004 54200	HBR	OFFICE SUPPLIES	1,200.00	557.56	0.00	642.44	46.5%
652004 54250	HBR	HARBOR COMM MINUTE TAKER	2,200.00	1,500.00	0.00	700.00	68.2%
652004 54305	HBR	UNIFORM/SAFETY EQUIP	4,000.00	1,619.28	0.00	2,380.72	40.5%
652004 54801	HBR	FUEL/OIL BOATS	12,500.00	6,126.31	0.00	6,373.69	49.0%
652004 55800	HBR	MISC SUPPLIES	1,500.00	775.39	0.00	724.61	51.7%
TOTAL SUPPLIES		0.00	21,400.00	10,578.54	0.00	10,821.46	49.4%

007 OTHER CHARGES & EXPENSES

652007 57100	HBR	TRAINING/TRAVEL	1,500.00	0.00	0.00	1,500.00	.0%
652007 57300	HBR	DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	.0%
652007 57430	HBR	PROPERTY INSURANCE	13,390.00	13,644.00	0.00	-254.00	101.9%
652007 57800	HBR	WF TRUST AGRMNT	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES		0.00	20,390.00	13,644.00	0.00	6,746.00	66.9%

008 CAPITAL OUTLAY

652008 58500	HBR	EQUIPMENT	20,000.00	11,789.19	0.00	8,210.81	58.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	20,000.00	0.00	20,000.00	11,789.19	0.00	8,210.81	58.9%
009 OTHER FINANCING USES							
652009 59100	75,622.50	HBR DEBT SERVICE	0.00	75,622.50	60,573.75	15,048.75	80.1%
652009 59610	5,707.00	HBR TRANS TO GENERAL FUND	0.00	5,707.00	0.00	5,707.00	.0%
TOTAL OTHER FINANCING USES	81,329.50	0.00	81,329.50	60,573.75	0.00	20,755.75	74.5%
TOTAL HARBORMASTER DEPARTMENT	538,625.05	1,603.34	540,228.39	33,156.64	0.00	507,071.75	6.1%
TOTAL HARBORMASTER	538,625.05	1,603.34	540,228.39	33,156.64	0.00	507,071.75	6.1%
TOTAL REVENUES	0.00	0.00	0.00	-303,822.49	0.00	303,822.49	
TOTAL EXPENSES	538,625.05	1,603.34	540,228.39	336,979.13	0.00	203,249.26	

FOR 2024 13							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
15,130,574.83	489,220.63	15,619,795.46	10,449.94	91,658.57	15,517,686.95	.7%	

** END OF REPORT - Generated by Melissa Melnick **