

**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	27,000.00	INT/PEN WAT REV -54,000.00	-27,000.00	-20,051.20	0.00	-6,948.80	74.3%
60 42100	6,020,619.79	REVENUE UTILITY BILLING/METERS -12,041,239.58	-6,020,619.79	-3,848,513.83	0.00	-2,172,105.96	63.9%
60 42105	87,500.00	REVENUE WATER LIENS -175,000.00	-87,500.00	-70,466.23	0.00	-17,033.77	80.5%
60 42290	0.00	MISC NON-RECURRING 0.00	0.00	-2,163.52	0.00	2,163.52	100.0%
60 42600	1,000.00	REVENUE INT/PEN ON WAT CHG -2,000.00	-1,000.00	-509.92	0.00	-490.08	51.0%
60 42700	235,000.00	REVENUE MISC FEES -470,000.00	-235,000.00	-138,152.66	0.00	-96,847.34	58.8%
60 47528	150,000.00	REVENUE SPEC ASSES PI -300,000.00	-150,000.00	-145,513.10	0.00	-4,486.90	97.0%
TOTAL NULL CATEGORY	6,521,119.79	-13,042,239.58	-6,521,119.79	-4,225,370.46	0.00	-2,295,749.33	64.8%
TOTAL NULL DEPARTMENT	6,521,119.79	-13,042,239.58	-6,521,119.79	-4,225,370.46	0.00	-2,295,749.33	64.8%

**450 WATER DEPARTMENT**

**001 PERSONNEL SERVICES**

60450001 51101	49,375.63	DPS DIRECTOR 0.00	49,375.63	30,662.14	0.00	18,713.49	62.1%
60450001 51102	40,925.89	DPS DEPUTY DIRECTOR -2,575.89	38,350.00	25,755.76	0.00	12,594.24	67.2%
60450001 51103	30,875.00	DPS BUSINESS MANAGER 0.00	30,875.00	21,567.90	0.00	9,307.10	69.9%
60450001 51107	17,500.00	DPS ELECTRICIAN 0.00	17,500.00	11,778.90	0.00	5,721.10	67.3%
60450001 51117	59,714.73	DPS ASST ENGINEER 3,666.94	63,381.67	18,045.97	0.00	45,335.70	28.5%

FOR 2024 13

ACCOUNTS	FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51118	WTR	TREATMENT OPS SUPT	0.00	112,129.82	75,471.90	0.00	36,657.92	67.3%
60450001 51119	DPS	CITY ENGINEER	0.00	35,778.78	24,081.75	0.00	11,697.03	67.3%
60450001 51120	WAT	ASST SUPT WATER	0.00	98,670.93	66,413.18	0.00	32,257.75	67.3%
60450001 51131	DPS	ADMIN ASSISTANT	0.00	29,471.31	17,003.49	0.00	12,467.82	57.7%
60450001 51132	DPS	ADMIN OFFICE MGR	0.00	31,876.16	21,455.88	0.00	10,420.28	67.3%
60450001 51134	WAT	DISTRIBUTION MNGR	0.00	90,176.50	48,654.06	0.00	41,522.44	54.0%
60450001 51158	WAT	LABOR	0.00	907,123.27	569,470.41	0.00	337,652.86	62.8%
60450001 51165	WTR	COMM MINUTE TAKER	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
60450001 51190	WAT	SUMMER EMPLOYEES	0.00	11,000.00	12,276.00	0.00	-1,276.00	111.6%
60450001 51301	WAT	OVERTIME	0.00	200,000.00	152,976.17	0.00	47,023.83	76.5%
60450001 51401	WAT	LONGEVITY	0.00	8,903.91	6,561.96	0.00	2,341.95	73.7%
60450001 51402	WAT	LICENSE STIPENDS	0.00	11,285.05	4,400.00	0.00	6,885.05	39.0%
60450001 51403	WAT	HOLIDAY PAY	0.00	20,520.89	0.00	0.00	20,520.89	.0%
60450001 51404	WAT	TRAVEL ALLOWANCE	0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%
60450001 51405	WAT	CLOTHING ALLOWANCE	0.00	13,491.66	9,530.38	0.00	3,961.28	70.6%
60450001 51411	WAT	NIGHT DIFFERENTIAL	0.00	4,812.65	16,608.00	0.00	-11,795.35	345.1%
60450001 51420	WAT	EDUCATION CREDITS	0.00	425.00	425.00	0.00	0.00	100.0%
60450001 51711	WAT	RETIREMENT SYSTEM	0.00	379,728.38	379,728.38	0.00	0.00	100.0%
60450001 51750	WAT	WORKERS COMP INS	0.00	47,958.00	47,958.00	0.00	0.00	100.0%
60450001 51760	WAT	HEALTH INSURANCE	0.00	343,294.00	171,907.74	0.00	171,386.26	50.1%
60450001 51770	WAT	FICA PAYROLL TAXES	0.00	20,945.41	17,407.93	0.00	3,537.48	83.1%
TOTAL PERSONNEL SERVICES								
			1,091.05	2,573,974.02	1,754,740.90	0.00	819,233.12	68.2%

**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	20,000.00	WAT HEAT	36.97	20,036.97	7,168.76	0.00	12,868.21	35.8%
60450002 52102	240,000.00	WAT ELECTRICITY	32,273.59	272,273.59	209,675.84	0.00	62,597.75	77.0%
60450002 52401	47,000.00	WAT IT EXPENSE	5,282.18	52,282.18	13,503.58	5,282.18	33,496.42	35.9%
60450002 52402	165,000.00	WAT GEN CONSTRUCTION	1,824.69	166,824.69	104,302.87	0.00	62,521.82	62.5%
60450002 52403	34,000.00	WAT MAINT-VEHICLES	0.00	34,000.00	28,786.27	0.00	5,213.73	84.7%
60450002 52404	132,000.00	WAT MAINT-DISTRIBUTION	0.00	132,000.00	29,080.97	0.00	102,919.03	22.0%
60450002 52405	70,000.00	WAT MAINT-TREATMENT	0.00	70,000.00	41,479.70	0.00	28,520.30	59.3%
60450002 52406	34,000.00	WAT MAINT-EQUIPMENT	3,940.00	37,940.00	14,096.09	0.00	23,843.91	37.2%
60450002 52409	65,000.00	WAT MAINT-STORAGE TANKS	25,270.00	90,270.00	28,466.09	0.00	61,803.91	31.5%
60450002 53000	27,000.00	WAT OFFICE IT SERVICES	0.00	27,000.00	21,680.18	0.00	5,319.82	80.3%
60450002 53001	7,883.00	WAT FINANCIAL AUDIT/VALUATION	0.00	7,883.00	3,000.00	0.00	4,883.00	38.1%
60450002 53020	20,000.00	WAT LEGAL EXPENSES	0.00	20,000.00	1,441.60	0.00	18,558.40	7.2%
60450002 53024	24,385.52	WAT BOND/NOTE EXP	0.00	24,385.52	13,093.92	0.00	11,291.60	53.7%
60450002 53025	110,000.00	WAT CONSULTANT FEES	81,980.00	191,980.00	86,138.79	7,609.32	98,231.89	48.8%
60450002 53026	20,000.00	WAT POLICE DETAILS	599.00	20,599.00	5,876.00	599.00	14,124.00	31.4%
60450002 53028	2,000.00	WAT PRE-EMPLOYMENT PHYSICAL	0.00	2,000.00	1,089.00	0.00	911.00	54.5%
60450002 53029	19,000.00	WAT CONTRACT-CROSS CONN TEST	0.00	19,000.00	7,350.00	0.00	11,650.00	38.7%
60450002 53030	82,500.00	WAT SLUDGE REMOVAL/FILTER PLT	2,500.00	85,000.00	92,819.15	0.00	-7,819.15	109.2%
60450002 53031	50,000.00	WAT TEST-SURFACE WAT SAMPLING	1,212.82	51,212.82	18,447.72	0.00	32,765.10	36.0%
60450002 53032	56,554.00	WAT WATER TEST	97.03	56,651.03	37,059.30	0.00	19,591.73	65.4%

# 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
60450002 53402	14,000.00	WAT TELECOMMUNICATNS 0.00	14,000.00	4,695.73	0.00	9,304.27	33.5%
60450002 53780	9,400.00	WAT PAYMT IN LIEU TAXES 0.00	9,400.00	9,574.42	0.00	-174.42	101.9%
TOTAL PURCHASE OF SERVICES	1,249,722.52	155,016.28	1,404,738.80	778,825.98	13,490.50	612,422.32	56.4%

**004 SUPPLIES**

60450004 54201	9,000.00	WAT GENERAL OFC EXP 0.00	9,000.00	2,274.65	0.00	6,725.35	25.3%
60450004 54301	5,000.00	WAT CONSERVATION 0.00	5,000.00	597.61	0.00	4,402.39	12.0%
60450004 54302	250,000.00	WAT CHEMICALS 720.00	250,720.00	188,470.37	0.00	62,249.63	75.2%
60450004 54303	8,000.00	WAT CONSUMER REPORT 0.00	8,000.00	0.00	0.00	8,000.00	.0%
60450004 54304	5,000.00	WAT TREATMENT MAINT EQUIP 0.00	5,000.00	1,800.32	0.00	3,199.68	36.0%
60450004 54801	28,213.50	WAT FUEL/OIL VEHICLE(S) 0.00	28,213.50	10,802.97	0.00	17,410.53	38.3%
60450004 55800	2,000.00	WAT MISC SUPPLIES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SUPPLIES	307,213.50	720.00	307,933.50	203,945.92	0.00	103,987.58	66.2%

**007 OTHER CHARGES & EXPENSES**

60450007 57100	15,000.00	WAT TRAINING/TRAVEL 0.00	15,000.00	9,856.75	0.00	5,143.25	65.7%
60450007 57301	7,000.00	WAT SDWA FEES 0.00	7,000.00	6,045.99	0.00	954.01	86.4%
60450007 57401	89,655.00	WAT MUNICIPAL INSURANCE 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	105,557.74	0.00	6,097.26	94.5%

**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	1,530.93	0.00	8,469.07	15.3%
	WAT	WTR MAIN REPLAC PROGRAM					
60450008 58514	150,000.00	10,760.00	160,760.00	18,786.00	0.00	141,974.00	11.7%
	WAT	WATERSHED IMPROVEMENTS					
60450008 58550	150,000.00	76,397.31	226,397.31	56,519.56	73,000.00	96,877.75	57.2%
	WAT	VEHICLE/EQUIP REPLACE					
60450008 58800	60,000.00	0.00	60,000.00	36,408.22	0.00	23,591.78	60.7%
	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	131,615.26	73,000.00	322,542.05	38.8%

**009 OTHER FINANCING USES**

60450009 59100	1,481,498.68	0.00	1,481,498.68	1,273,349.77	0.00	208,148.91	86.0%
	WAT	DEBT PRINCIPAL					
60450009 59150	289,093.07	0.00	289,093.07	318,966.96	0.00	-29,873.89	110.3%
	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	1,592,316.73	0.00	246,238.02	86.6%
TOTAL WATER DEPARTMENT	6,520,028.74	243,984.64	6,764,013.38	4,567,002.53	86,490.50	2,110,520.35	68.8%

**990 INTERFUND TRANSFERS OUT**

**009 OTHER FINANCING USES**

60990009 59630	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
	WATER T/O TO CPF						
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	13,041,148.53	-12,668,254.94	372,893.59	471,632.07	86,490.50	-185,228.98	149.7%
TOTAL REVENUES	6,521,119.79	-13,042,239.58	-6,521,119.79	-4,225,370.46	0.00	-2,295,749.33	
TOTAL EXPENSES	6,520,028.74	373,984.64	6,894,013.38	4,697,002.53	86,490.50	2,110,520.35	

# 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	47,000.00	INT/PEN SEW REV	-94,000.00	-47,000.00	-26,725.63	0.00	-20,274.37	56.9%
61 41703	8,000.00	INT/PEN PF LOW	-16,000.00	-8,000.00	-7,605.77	0.00	-394.23	95.1%
61 42010	0.00	INTEREST ON INVESTMENT	0.00	0.00	-634.22	0.00	634.22	100.0%
61 42100	7,448,762.09	REVENUE UTILITY BILLING/METERS	-14,897,524.18	-7,448,762.09	-4,846,701.97	0.00	-2,602,060.12	65.1%
61 42105	120,000.00	REVENUE SEWER LIENS	-240,000.00	-120,000.00	-108,840.05	0.00	-11,159.95	90.7%
61 42600	2,250.00	REVENUE INT/PEN ON SEW CHG	-4,500.00	-2,250.00	-831.84	0.00	-1,418.16	37.0%
61 42700	120,000.00	REVENUE MISC FEES	-240,000.00	-120,000.00	-77,240.90	0.00	-42,759.10	64.4%
61 42810	15,000.00	REVENUE INDUSTRIAL PRETREATMNT	-30,000.00	-15,000.00	-113.20	0.00	-14,886.80	.8%
61 47500	40,000.00	REVENUE SPEC ASSESS LOW ST	-80,000.00	-40,000.00	-34,628.46	0.00	-5,371.54	86.6%
61 47510	12,000.00	REV SPEC ASSESS PRIV FEE LOW	-24,000.00	-12,000.00	-11,621.45	0.00	-378.55	96.8%
61 47528	260,000.00	REVENUE SPEC ASSES PI	-520,000.00	-260,000.00	-176,428.01	0.00	-83,571.99	67.9%
TOTAL NULL CATEGORY	8,073,012.09		-16,146,024.18	-8,073,012.09	-5,291,371.50	0.00	-2,781,640.59	65.5%
TOTAL NULL DEPARTMENT	8,073,012.09		-16,146,024.18	-8,073,012.09	-5,291,371.50	0.00	-2,781,640.59	65.5%

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001 51101	49,375.63	DPS DIRECTOR	0.00	49,375.63	30,662.14	0.00	18,713.49	62.1%
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FOR 2024 13

ACCOUNTS	FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51102	DPS	DEPUTY DIRECTOR						
		40,925.89	-2,575.89	38,350.00	25,755.76	0.00	12,594.24	67.2%
61440001 51103	DPS	BUSINESS MANAGER						
		30,875.00	0.00	30,875.00	21,567.90	0.00	9,307.10	69.9%
61440001 51107	DPS	ELECTRICIAN						
		17,500.00	0.00	17,500.00	11,778.90	0.00	5,721.10	67.3%
61440001 51116	SEW	CHIEF OPERATOR						
		112,357.46	0.00	112,357.46	75,625.20	0.00	36,732.26	67.3%
61440001 51117	DPS	ASST ENGINEER						
		59,714.73	3,666.94	63,381.67	18,045.97	0.00	45,335.70	28.5%
61440001 51119	DPS	CITY ENGINEER						
		35,778.78	0.00	35,778.78	24,081.92	0.00	11,696.86	67.3%
61440001 51120	SEW	ASST CHIEF OPERATOR						
		98,670.93	0.00	98,670.93	66,413.22	0.00	32,257.71	67.3%
61440001 51122	SEW	SUPT OF COLLECTIONS						
		101,325.07	0.00	101,325.07	68,199.60	0.00	33,125.47	67.3%
61440001 51131	DPS	ADMIN ASSISTANT						
		29,471.31	0.00	29,471.31	17,003.49	0.00	12,467.82	57.7%
61440001 51132	DPS	ADMIN OFFICE MGR						
		31,876.16	0.00	31,876.16	21,631.03	0.00	10,245.13	67.9%
61440001 51158	SEW	LABOR						
		937,424.71	0.00	937,424.71	658,882.56	0.00	278,542.15	70.3%
61440001 51165	SWR	COMM MINUTE TAKER						
		1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
61440001 51190	SEW	SUMMER EMPLOYEES						
		19,285.05	0.00	19,285.05	7,492.75	0.00	11,792.30	38.9%
61440001 51301	SEW	OVERTIME						
		239,712.96	0.00	239,712.96	98,778.40	0.00	140,934.56	41.2%
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	3,400.00	0.00	1,700.00	66.7%
61440001 51405	SEW	CLOTHING ALLOWANCE						
		13,491.66	0.00	13,491.66	6,813.25	0.00	6,678.41	50.5%
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%



# 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 51760	SEW	HEALTH INSURANCE	400,445.00	0.00	400,445.00	243,436.29	0.00	157,008.71	60.8%
61440001 51770	SEW	FICA PAYROLL TAXES	20,827.43	0.00	20,827.43	13,416.66	0.00	7,410.77	64.4%
TOTAL PERSONNEL SERVICES			2,628,936.88	1,091.05	2,630,027.93	1,778,614.15	0.00	851,413.78	67.6%

002 PURCHASE OF SERVICES

61440002 52101	SEW	HEAT	37,000.00	0.00	37,000.00	16,782.75	0.00	20,217.25	45.4%
61440002 52102	SEW	ELECTRICITY	451,000.00	92,777.59	543,777.59	430,638.23	0.00	113,139.36	79.2%
61440002 52401	SEW	IT EXPENSE	22,000.00	0.00	22,000.00	5,834.82	0.00	16,165.18	26.5%
61440002 52402	SEW	MAINT-GENERAL	44,000.00	155.22	44,155.22	45,146.08	0.00	-990.86	102.2%
61440002 52403	SEW	MAINT-VEHICLES	29,700.00	2,404.34	32,104.34	10,647.55	0.00	21,456.79	33.2%
61440002 52405	SWR	MAINT-PLUM ISLAND	30,000.00	5,168.07	35,168.07	2,173.86	5,168.07	27,826.14	20.9%
61440002 52406	SEW	MAINT-EQUIPMENT	130,000.00	4,422.05	134,422.05	107,140.86	0.00	27,281.19	79.7%
61440002 52407	SEW	UNIFORM/SAFETY EQUIPMENT	15,675.00	0.00	15,675.00	240.00	0.00	15,435.00	1.5%
61440002 52408	SEW	MAINT-SEWER LINE	76,850.00	360.00	77,210.00	33,512.67	0.00	43,697.33	43.4%
61440002 52409	SEW	MAINT-DRAINS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	.0%
61440002 53000	SEW	OFFICE IT SERVICES	28,000.00	0.00	28,000.00	21,260.57	0.00	6,739.43	75.9%
61440002 53001	SEW	FINANCIAL AUDIT/VALUATION	8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00	37.5%
61440002 53020	SEW	LEGAL EXPENSES	10,000.00	0.00	10,000.00	636.60	0.00	9,363.40	6.4%
61440002 53024	SEW	BOND/NOTE EXP	37,649.62	0.00	37,649.62	23,565.95	0.00	14,083.67	62.6%
61440002 53026	SEW	POLICE DETAILS	5,000.00	0.00	5,000.00	3,036.00	0.00	1,964.00	60.7%
61440002 53028	SEW	MEDICAL/DRUG TESTING	4,500.00	0.00	4,500.00	833.00	0.00	3,667.00	18.5%

# 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
61440002 53030	100,000.00	SEW CONSULTANT FEES 0.00	100,000.00	3,630.92	0.00	96,369.08	3.6%
61440002 53035	27,200.00	SEW INDUSTRIAL PRETREATMENT 0.00	27,200.00	14,975.00	0.00	12,225.00	55.1%
61440002 53040	275,000.00	SEW BIOSOLIDS DISPOSAL 0.00	275,000.00	142,002.21	0.00	132,997.79	51.6%
61440002 53050	24,695.00	SEW VENDOR LAB TESTING 1,013.70	25,708.70	20,359.41	0.00	5,349.29	79.2%
61440002 53402	27,500.00	SEW TELECOMMUNICATNS 0.00	27,500.00	16,092.97	0.00	11,407.03	58.5%
TOTAL PURCHASE OF SERVICES							
	1,422,769.62	106,300.97	1,529,070.59	901,509.45	5,168.07	622,393.07	59.3%

**004 SUPPLIES**

61440004 54201	7,500.00	SEW GENERAL OFC EXP 183.83	7,683.83	3,758.22	0.00	3,925.61	48.9%
61440004 54302	560,000.00	SEW PLANT CHEMICALS 5,149.98	565,149.98	383,929.57	0.00	181,220.41	67.9%
61440004 54303	15,125.00	SEW LAB CHEM/EQUIP/SUPPLIES 0.00	15,125.00	0.00	0.00	15,125.00	.0%
61440004 54801	32,550.00	SEW FUEL/OIL VEHICLE(S) 0.00	32,550.00	7,962.94	0.00	24,587.06	24.5%
61440004 54802	5,000.00	SEW LUBRICANTS 0.00	5,000.00	3,026.93	0.00	1,973.07	60.5%
61440004 55800	1,800.00	SEW MISC SUPPLIES 0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL SUPPLIES							
	621,975.00	5,333.81	627,308.81	398,677.66	0.00	228,631.15	63.6%

**007 OTHER CHARGES & EXPENSES**

61440007 57100	17,800.00	SEW TRAINING/TRAVEL 250.00	18,050.00	2,315.88	0.00	15,734.12	12.8%
61440007 57300	1,350.00	SEW DUES/LIC/SUBSCRIPTIONS 0.00	1,350.00	211.00	0.00	1,139.00	15.6%
61440007 57401	89,130.00	SEW MUNICIPAL INSURANCE 0.00	89,130.00	89,130.00	0.00	0.00	100.0%

# 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	
TOTAL OTHER CHARGES & EXPENSES							
108,280.00	250.00	108,530.00	91,656.88	0.00	16,873.12	84.5%	
<b>008 CAPITAL OUTLAY</b>							
61440008 58310	SEW G.I.S.	0.00	10,000.00	2,594.65	0.00	7,405.35	25.9%
10,000.00							
61440008 58330	SEW I/I REHABILITATION	0.00	100,000.00	42,326.00	0.00	57,674.00	42.3%
100,000.00							
61440008 58361	SEW REPAIR LIFT STATIONS	656.82	150,656.82	15,974.45	0.00	134,682.37	10.6%
150,000.00							
61440008 58362	SEW EFFLUENT SAMPLER	0.00	8,500.00	0.00	0.00	8,500.00	.0%
8,500.00							
61440008 58550	SEW VEHICLE/EQUIP REPLACE	0.00	40,000.00	50,310.88	0.00	-10,310.88	125.8%
40,000.00							
TOTAL CAPITAL OUTLAY							
308,500.00	656.82	309,156.82	111,205.98	0.00	197,950.84	36.0%	
<b>009 OTHER FINANCING USES</b>							
61440009 59100	SEW DEBT PRINCIPAL	0.00	2,146,906.10	1,744,926.27	0.00	401,979.83	81.3%
2,146,906.10							
61440009 59150	SEW DEBT INTEREST	0.00	743,798.44	576,882.64	0.00	166,915.80	77.6%
743,798.44							
61440009 59250	SEW INT TEMP LOAN	0.00	5,000.00	0.00	0.00	5,000.00	.0%
5,000.00							
61440009 59610	SWR TRANS TO GENERAL FUND	0.00	85,755.00	0.00	0.00	85,755.00	.0%
85,755.00							
TOTAL OTHER FINANCING USES							
2,981,459.54	0.00	2,981,459.54	2,321,808.91	0.00	659,650.63	77.9%	
TOTAL SEWER DEPARTMENT							
8,071,921.04	113,632.65	8,185,553.69	5,603,473.03	5,168.07	2,576,912.59	68.5%	
TOTAL SEWER FUND							
16,144,933.13	-16,032,391.53	112,541.60	312,101.53	5,168.07	-204,728.00	281.9%	
TOTAL REVENUES							
8,073,012.09	-16,146,024.18	-8,073,012.09	-5,291,371.50	0.00	-2,781,640.59		
TOTAL EXPENSES							
8,071,921.04	113,632.65	8,185,553.69	5,603,473.03	5,168.07	2,576,912.59		

**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	56,125.05	BOAT EXCISE	-112,250.10	-56,125.05	-57,367.51	0.00	1,242.46	102.2%
6520 40320	2,000.00	INT/PEN BT EXCISE	-4,000.00	-2,000.00	-1,779.79	0.00	-220.21	89.0%
6520 41630	500.00	HBR VIOLATIONS	-1,000.00	-500.00	-900.00	0.00	400.00	180.0%
6520 48400	50,000.00	HBR CASHMAN PARK	-100,000.00	-50,000.00	-25,048.37	0.00	-24,951.63	50.1%
6520 48401	4,000.00	HBR FISH PIER	-8,000.00	-4,000.00	-3,200.00	0.00	-800.00	80.0%
6520 48402	180,000.00	HBR MOORING & SLIP	-360,000.00	-180,000.00	-22,485.57	0.00	-157,514.43	12.5%
6520 48403	126,000.00	HBR PLUM ISLAND PRK	-252,000.00	-126,000.00	-91,882.83	0.00	-34,117.17	72.9%
6520 48405	120,000.00	HBR WATERFRONT DOCKS	-240,000.00	-120,000.00	-116,834.19	0.00	-3,165.81	97.4%
TOTAL NULL CATEGORY	538,625.05		-1,077,250.10	-538,625.05	-319,498.26	0.00	-219,126.79	59.3%

**001 PERSONNEL SERVICES**

652001 51101	92,969.09	HBR SAL HARBORMASTER	0.00	92,969.09	62,575.28	0.00	30,393.81	67.3%
652001 51102	59,000.00	HBR ASST HARBORMASTERS	0.00	59,000.00	47,651.50	0.00	11,348.50	80.8%
652001 51181	43,500.00	HBR SUPERVISORS	0.00	43,500.00	26,111.00	0.00	17,389.00	60.0%
652001 51185	23,500.00	HBR CASHMAN PARK ATTEND	0.00	23,500.00	17,355.00	0.00	6,145.00	73.9%
652001 51186	15,000.00	HBR DOCKMASTERS	0.00	15,000.00	13,382.00	0.00	1,618.00	89.2%
652001 51187	23,000.00	HBR PI PARKING LOT ATTEND	0.00	23,000.00	14,904.00	0.00	8,096.00	64.8%
652001 51188	2,500.00	HBR SHELLFISH CONSTABLE	0.00	2,500.00	1,682.63	0.00	817.37	67.3%

**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	19,357.28	0.00	10,642.72	64.5%
652001 51770	HBR	7,500.00	FICA PAYROLL TAXES 0.00	7,500.00	3,065.78	0.00	4,434.22	40.9%
TOTAL PERSONNEL SERVICES		333,255.55	0.00	333,255.55	241,670.93	0.00	91,584.62	72.5%

**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	5,264.60	0.00	-1,004.60	123.6%
652002 52405	HBR	4,000.00	IT EXPENSE 0.00	4,000.00	2,411.76	0.00	1,588.24	60.3%
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	2,466.20	0.00	7,533.80	24.7%
652002 52435	HBR	2,000.00	MAINT-BUILDING 0.00	2,000.00	183.66	0.00	1,816.34	9.2%
652002 52445	HBR	4,500.00	MAINT-PLUM ISLAND 0.00	4,500.00	2,738.16	0.00	1,761.84	60.8%
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	1,500.00	0.00	1,250.00	54.5%
652002 53020	HBR	1,000.00	LEGAL 0.00	1,000.00	159.15	0.00	840.85	15.9%
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			62,250.00	1,603.34	63,853.34	25,481.81	39.9%

**004 SUPPLIES**

652004 54200	HBR	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	993.72	206.28	82.8%
652004 54250	HBR	HARBOR COMM MINUTE TAKER	2,200.00	0.00	2,200.00	2,100.00	100.00	95.5%
652004 54305	HBR	UNIFORM/SAFETY EQUIP	4,000.00	0.00	4,000.00	1,719.26	2,280.74	43.0%
652004 54801	HBR	FUEL/OIL BOATS	12,500.00	0.00	12,500.00	6,503.05	5,996.95	52.0%
652004 55800	HBR	MISC SUPPLIES	1,500.00	0.00	1,500.00	775.39	724.61	51.7%
TOTAL SUPPLIES			21,400.00	0.00	21,400.00	12,091.42	9,308.58	56.5%

**007 OTHER CHARGES & EXPENSES**

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

**008 CAPITAL OUTLAY**

652008 58500	HBR	EQUIPMENT	20,000.00	0.00	20,000.00	14,599.19	5,400.81	73.0%
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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	14,599.19	0.00	5,400.81	73.0%
<b>009 OTHER FINANCING USES</b>							
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	1,077,250.10	-1,075,646.76	1,603.34	48,562.84	0.00	-46,959.50	3028.9%
TOTAL HARBORMASTER	1,077,250.10	-1,075,646.76	1,603.34	48,562.84	0.00	-46,959.50	3028.9%
TOTAL REVENUES	538,625.05	-1,077,250.10	-538,625.05	-319,498.26	0.00	-219,126.79	
TOTAL EXPENSES	538,625.05	1,603.34	540,228.39	368,061.10	0.00	172,167.29	

FOR 2024 13							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
30,263,331.76	-29,776,293.23	487,038.53	832,296.44	91,658.57	-436,916.48	189.7%	

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