

Sewer Budget

Village of Watkins Glen

2019-2020

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE ACTUAL	UREALIZED REVENUE	%	Tentative
						BUDGET
GG.2120.000	SEWER RENTS (consumption usage - plant)	994,250.00	969,780.19	24469.81	2.5%	1,530,647.00
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00	22,500.00	0.00	0.0%	22,500.00
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	10,300.00	7,439.43	2860.57	27.8%	8,000.00
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	140,000.00	133,776.18	6223.82	4.4%	130,000.00
GG.2401.000	INTEREST EARNED	300.00	844.35	(544.35)	-181.5%	500.00
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	81.00	214.01	(133.01)	-164.2%	180.00
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00	20,033.00			0.00
GG2665.000	Sale of Equipment	0.00	30,000.00			0.00
GG.2680.000	insurance recoveries	0.00				0.00
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	79.04			0.00
GG.3901.000	STATE AID	0.00				0.00
GG5031.000	Interfund Transfers	0.00				0.00
	Total Revenues	1,167,431.00	1,184,666.20	32876.84	2.8%	1,691,827.00

EXPENDITURES:

HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	%	BUDGET	
					remaining	
SEWER ADMINISTRATION						
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	7,082.89	817.11	10.3%	7,900.00
GG.8110.110	Pers. Serv. Office Staff	18,000.00	22,714.65	(4714.65)	-26.2%	30,000.00
GG.8110.400	Contractual	21,846.11	18,891.71	2954.40	13.5%	7,900.00
GG.8110.401	Attorney Fees	11,000.00	10,575.63	424.37	3.9%	5,000.00
GG.8110.420	Maintenance & Repairs	6,000.00	4,545.18	1454.82	24.2%	6,000.00
GG8110.421	Janitorial Supplies	1,500.00	393.77	1106.23	73.7%	
GG.8110.425	Office Supplies	1,500.00	1,229.60	270.40	18.0%	1,500.00
GG.8110.430	Clothing & Safety Supplies	7,500.00	1,861.78	5638.22	75.2%	1,000.00
GG.8110.440	Insurance Expense	36,853.89	32,820.13	4033.76	10.9%	5,000.00
	TOTAL	112,100.00	100,115.34	11984.66	10.7%	64,300.00
SANITARY SEWER						
GG.8120.100	Personal Services	36,975.00	23,521.32	13453.68	36.4%	62,000.00
GG8120.105	Personal Services Overtime	5,000.00	708.94	4291.06	85.8%	2,500.00
GG.8120.200	Equipment	29,000.00	22,351.06	6648.94	22.9%	50,000.00
GG.8120.400	Contractual	1,000.00	660.92	339.08	33.9%	1,000.00
GG.8120.410	Utility Expense	850.00	646.20	203.80	24.0%	1,000.00
GG.8120.420	Collection System	165,000.00	277,826.83	(112826.83)	-68.4%	15,000.00
GG.8120.430	Sewage Pump Station	10,000.00	80.00	9920.00	99.2%	10,000.00
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%	750.00
	TOTAL	248,575.00	325,795.27	(77220.27)	-31.1%	142,250.00
SEWAGE TREATMENT & DISPOSAL PLANT						
GG.8130.400	Contractual	570,400.00	285,520.81	284879.19	49.9%	1,362,060.00
EMPLOYEE BENEFITS						
GG.9010.800	State Retirement	38,900.00	32,459.65	6440.35	16.6%	10,000.00
GG.9030.800	Social Security	20,000.00	15,679.81	4320.19	21.6%	5,000.00
GG.9040.800	Workers Compensation	12,600.00	12,554.01	45.99	0.4%	3,750.00
GG.9050.800	Unemployment Insurance	9,000.00	1,601.84	7398.16	82.2%	1,000.00
GG.9055.800	Disability Insurance	200.00	204.37	(4.37)	-2.2%	50.00
GG.9060.800	Health Insurance Premiums	50,000.00	46,725.97	3274.03	6.5%	10,000.00
GG9089.800	Compensated Absences	5,625.84	3,670.05	1955.79	34.8%	5,650.00
	TOTAL	136,325.84	112,895.70	23430.14	17.2%	35,450.00

DEBT SERVICE

GG.9710.600	Bond Principal Exp	191,635.00	191,635.00	0.00	0.0%	30,000.00
GG9710.700	Bond Interest Exp.	25,475.00	25,475.00	0.00	0.0%	24,850.00
GG9950.000	Transfer, Capital Reserves Fund	32,917.00	32,917.00	0.00	0.0%	32,917.00
TOTAL		250,027.00	250,027.00	0.00		87,767.00
Total Expenditures		1,317,427.84	1,074,354.12	243,073.72	0.47	1,691,827.00
Excess of Revenues over Expenditures for Report		-149,996.84	110,312.08			0.00