

# Water Budget

## Village of Watkins Glen

### 2020-2021

**REVENUES:**

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized	Proposed
		BUDGET	REVENUE	REVENUE		
FF.2140.000	Metered Water Sales	837,860.00	805,484.75	32375.25	3.9%	841,114.00
FF.2142.000	Unmetered Water Sales	3,000.00	15,064.50	(12064.50)	-402.2%	10,000.00
FF.2144.000	Water Service Charges	1,600.00	1,785.00	(185.00)	-11.6%	1,600.00
FF.2148.000	Interest & Penalties on Water Charges	6,000.00	11.61	5988.39	99.8%	0.00
FF.2378.500	Water Services, other Governments - Dix	95,000.00	126,204.78	(31204.78)	-32.8%	98,000.00
FF.2401.000	Interest Earned	800.00	616.76	183.24	22.9%	600.00
FF.2401.100	Interest - Capital Reserve	30.00	15.76	14.24	47.5%	15.00
FF.2701.000	Refund of Prior Year's Expenditure	0.00	202.91	(202.91)		0.00
FF.2770.000	Miscellaneous Revenue	0.00		0.00		0.00
	<b>Total Revenues</b>	<b>944,290.00</b>	<b>949,386.07</b>	<b>(5096.07)</b>	<b>-0.5%</b>	<b>951,329.00</b>

**EXPENDITURES:**

		YEAR-TO-DATE			% remaining	BUDGET
HOME AND COMMUNITY SERVICES		BUDGET	EXPENDITURES	BALANCE		
<b>WATER ADMINISTRATION</b>						
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	7,020.40	879.60	11.1%	7,900.00
FF.8310.110	Pers. Serv. Office Staff	25,000.00	23,704.30	1295.70	5.2%	26,000.00
FF.8310.140	Pers Serv. Superintendent	23,000.00	20,685.95	2314.05	10.1%	21,000.00
FF.8310.400	Contractual	19,081.00	26,308.84	(7227.84)	-37.9%	28,000.00
FF.8310.401	Attorney Expense	4,500.00	6,641.25	(2141.25)	-47.6%	5,000.00
FF.8310.420	Maintenance & Repairs	8,500.00	5,615.01	2884.99	33.9%	7,500.00
FF.8310.425	Office Supplies	2,500.00	1,148.83	1351.17	54.0%	2,500.00
FF.8310.430	Clothing and Safety Supplies	7,500.00	2,137.07	5362.93	71.5%	3,000.00
FF.8310.440	Insurance Expense	35,419.00	35,419.00	0.00	0.0%	36,000.00
	<b>TOTAL</b>	<b>133,400.00</b>	<b>128,680.65</b>	<b>4719.35</b>		<b>136,900.00</b>

**SOURCE OF SUPPLY, POWER, PUMPING**

FF.8320.100	Personal Services	190,700.00	169,104.28	21595.72	11.3%	245,000.00
FF.8320.115	Personal Services Overtime	14,500.00	10,926.18	3573.82	24.6%	12,000.00
FF.8320.180	Personal Services	450.00	403.60	46.40	10.3%	450.00
FF.8320.200	Equipment	50,000.00		50000.00	100.0%	20,000.00
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	876.19	3123.81	78.1%	4,000.00
FF.8320.410	Utility Expense	62,000.00	54,146.48	7853.52	12.7%	65,000.00
FF.8320.420	Maintenance & Repairs	20,000.00	6,281.94	13718.06	68.6%	15,000.00
FF.8320.421	Training/memberships/conferences	3,500.00	969.00	2531.00	72.3%	3,500.00
FF.8320.422	Lubrication	3,500.00	26.98	3473.02	99.2%	2,500.00
FF.8320.423	lab equipment	7,500.00	1,257.87	6242.13	83.2%	5,500.00
FF.8320.424	Lab Supplies	2,250.00	690.85	1559.15	69.3%	2,000.00
FF.8320.425	Lab Analysis Microbac	5,250.00	6,231.62	(981.62)	-18.7%	5,250.00
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%	750.00
FF.8320.427	Building Maintenance	1,000.00	94.61	905.39	90.5%	1,000.00
FF.8320.428	HVAC	1,500.00		1500.00	100.0%	1,500.00
FF.8320.430	materials and supplies	8,500.00	4,398.01	4101.99	48.3%	8,000.00
FF.8320.432	Tools	7500.00	703.32	6796.68	90.6%	5000.00
FF83420.433	Instrumentation	3000.00	1612.91	1387.09	46.2%	3000.00
FF83420.435	Fuel	500.00		500.00	100.0%	500.00
	<b>TOTAL</b>	<b>386,400.00</b>	<b>257,723.84</b>	<b>128676.16</b>		<b>399,950.00</b>

**PURIFICATION**

FF.8330.400	Chlorine	4,000.00	2,857.82	1142.18	28.6%	5,000.00
FF.8330.401	Alum	3,500.00	1,400.29	2099.71	60.0%	3,400.00
FF.8330.402	Sodium bicarbonate	1,200.00		1200.00	100.0%	1,200.00
FF.8330.403	Corrosion Control (phosphate)	5,000.00		5000.00		5,000.00
	<b>TOTAL</b>	<b>13,700.00</b>	<b>4,258.11</b>	<b>9441.89</b>		<b>14,600.00</b>

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	25,000.00	2,659.12	22340.88	89.4%	20,000.00
FF.8340.421	Valves(Distribution)	20,000.00	984.00	19016.00	95.1%	20,000.00
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%	1,500.00
FF.8340.430	Materials & Supplies	6,000.00	-1,707.19	7707.19	128.5%	11,000.00
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%	5,000.00
FF.8340.435	Fuel - Vehicles	3,000.00	2,551.15	448.85	15.0%	3,000.00
	<b>TOTAL</b>	<b>60,500.00</b>	<b>4,487.08</b>	<b>56012.92</b>		<b>60,500.00</b>

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00	26,323.00	3677.00	12.3%	30,000.00
FF.9030.800	Social Security	16,500.00	17,313.95	(813.95)	-4.9%	18,000.00
FF.9040.800	Workers Compensation	11,000.00	10,741.55	258.45	2.3%	11,500.00
FF.9050.801	Unemployment	4,000.00		4000.00		4,000.00
FF.9055.800	Disability Insurance	200.00	231.67	(31.67)	-15.8%	200.00
FF.9060.800	Health Insurance Premiums	40,000.00	39,676.56	323.44	0.8%	40,000.00
FF.9089.000	Compensated Absences	28,000.00	5,123.13	22876.87	81.7%	7,000.00
	<b>TOTAL</b>	<b>129,700.00</b>	<b>99,409.86</b>	<b>30290.14</b>		<b>110,700.00</b>

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.0%	112,000.00
FF.9710.700	BOND INTEREST	31,987.22	26,332.32	5654.90	17.7%	46,222.69
FF.9730.700	Bond Anticipation notes interest	8,267.18	5,256.00	3011.18		
FF9785.600	Installment purchase debt principal (truck)	7,920.32	6,429.32	1491.00	18.8%	7,920.32
FF9785.700	Installment purchase debt interest	1,029.19		1029.19	100.0%	531.99
FF.9795.000	Interfund Loan Interest		22,383.75			22,003.75
FF.9901.900	Interfund Transfer for General Fund Loan	41,383.75	19,000.00	22383.75	54.1%	20,000.00
FF.9950.000	Transfer, Capital Reserves Fund					20,000.00
	<b>TOTAL</b>	<b>220,587.66</b>	<b>209,401.39</b>	<b>33,570.02</b>		<b>228,678.75</b>

**Total Expenditures** **944,287.66** **703,960.93** **262,710.48** **27.8%** **951,328.75**

**Excess of Revenues over Expenditures for Report** **2.34** **245,425.14** **0.25**