

Sewer Budget

Village of Watkins Glen

2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		%	Proposed
			ACTUAL	UREALIZED REVENUE		
GG.2120.000	SEWER RENTS	1,530,647.00	1,141,190.36	389456.64	25.4%	1,528,110.00
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	8,000.00		8000.00	100.0%	0.00
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	95,390.35	34609.65	26.6%	130,000.00
GG.2401.000	INTEREST EARNED	500.00	558.07	(58.07)	-11.6%	522.00
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	123.71	56.29	31.3%	140.00
GG.2401.200	Interest - WWTP Capital Reserve	0.00	0.43	(0.43)		0.50
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00	1,294.40			0.00
GG2665.000	Sale of Equipment	0.00				0.00
GG.2680.000	insurance recoveries	0.00				0.00
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	299.27	(299.27)		0.00
GG.3901.000	STATE AID	0.00				0.00
GG5031.000	Interfund Transfers	0.00				0.00
Total Revenues		1,691,827.00	1,261,356.59	431764.81	25.5%	1,681,272.50

EXPENDITURES:

HOME & COMMUNITY SERVICES	YEAR-TO-DATE			%	BUDGET	
	BUDGET	EXPENDITURES	BALANCE			remaining
SEWER ADMINISTRATION						
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	7,373.00	527.00	6.7%	7,900.00
GG.8110.110	Pers. Serv. Office Staff	25,000.00	18,693.65	6306.35	25.2%	20,000.00
GG.8110.400	Contractual	9,900.00	15,266.73	(5366.73)	-54.2%	16,000.00
GG.8110.401	Attorney Fees	5,000.00	5,177.13	(177.13)	-3.5%	6,000.00
GG.8110.420	Maintenance & Repairs	6,000.00	5,237.14	762.86	12.7%	6,000.00
GG.8110.425	Office Supplies	1,500.00	635.85	864.15	57.6%	1,000.00
GG.8110.430	Clothing & Safety Supplies	1,000.00	307.48	692.52	69.3%	750.00
GG.8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%	5,000.00
TOTAL		61,300.00	56,220.88	5079.12	8.3%	62,650.00
SANITARY SEWER						
GG.8120.100	Personal Services	49,896.00	35,374.19	14521.81	29.1%	45,000.00
GG8120.105	Personal Services Overtime	2,500.00	1,467.23	1032.77	41.3%	2,500.00
GG.8120.200	Equipment	50,000.00	6,444.73	43555.27	87.1%	50,000.00
GG.8120.400	Contractual	1,000.00	923.05	76.95	7.7%	1,500.00
GG.8120.410	Utility Expense	4,000.00	2,933.42	1066.58	26.7%	4,000.00
GG.8120.420	Collection System	15,000.00	13,032.30	1967.70	13.1%	15,000.00
	SCADA					25,000.00
GG.8120.430	Sewage Pump Station	10,000.00	2,849.91	7150.09	71.5%	10,000.00
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%	750.00
TOTAL		133,146.00	63,024.83	70121.17	52.7%	153,750.00
SEWAGE TREATMENT & DISPOSAL PLANT						
GG.8130.400	Contractual	1,362,060.00	1,182,652.83	179407.17	13.2%	1,345,030.50
EMPLOYEE BENEFITS						
GG.9010.800	State Retirement	10,000.00	7,925.00	2075.00	20.8%	9,000.00
GG.9030.800	Social Security	5,000.00	4,744.84	255.16	5.1%	5,000.00
GG.9040.800	Workers Compensation	3,750.00	591.48	3158.52	84.2%	1,000.00
GG.9050.800	Unemployment Insurance	13,104.00	13,104.00	0.00	0.0%	10,000.00
GG.9055.800	Disability Insurance	50.00	27.96	22.04	44.1%	100.00
GG.9060.800	Health Insurance Premiums	10,000.00	587.35	9412.65	94.1%	5,000.00
GG9089.800	Compensated Absenses	5,650.00	2,150.09	3499.91	61.9%	2,500.00
TOTAL		47,554.00	29,130.72	18423.28	38.7%	32,600.00

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%	30,000.00
GG9710.700	Bond Interest Exp.	24,850.00	24,850.00	0.00	0.0%	24,325.00
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32,917.00	100.0%	32,917.00
TOTAL		87,767.00	54,850.00	32,917.00		87,242.00
Total Expenditures		1,691,827.00	1,385,879.26	305,947.74		1,681,272.50
Excess of Revenues over Expenditures for Report		0.00	-124,522.67			0.00

28,020.17 needed per month to pay sewer budget
112,085.88 needed per month to pay JT
 140,106.05

Joint Activity Budget

Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	%	Joint Activity Proposed
		ACTUAL	ACTUAL	REVENUE	unrealized	
JT.2120.000	SEWER RENTS	1,932,000.00	1,666,015.29	265984.71	13.8%	1,894,800.00
JT.2401.000	INTEREST EARNED	163.00	546.42	(383.42)	-235.2%	500.00
JT.5031.000	Interfund Transfers	0.00				0.00
Total Revenues		1,932,163.00	1,666,561.71	265601.29	17706.8%	1,895,300.00

EXPENDITURES:

	HOME & COMMUNITY SERVICES	YEAR-TO-DATE			%	BUDGET
		BUDGET	EXPENDITURES	BALANCE	remaining	
SEWER ADMINISTRATION						
JT.8110.110	Pers. Serv. Office Staff	25,000.00	11,237.78	13762.22	55.0%	30,000.00
JT.8110.400	Contractual	8,500.00	5,742.38	2757.62	32.4%	8,500.00
JT.8110.401	Attorney Fees	5,000.00	285.50	4714.50	94.3%	2,500.00
JT.8110.420	Maintenance & Repairs	11,000.00	2,429.36	8570.64	77.9%	7,500.00
JT.8110.421	Janitorial Supplies	1,500.00	2,063.15	(563.15)	-37.5%	2,000.00
	SCADA					25,000.00
JT.8110.425	Office Supplies	2,500.00	2,391.67	108.33	4.3%	3,500.00
JT.8110.430	Clothing & Safety Supplies	7,500.00	2,966.60	4533.40	60.4%	7,500.00
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%	50,000.00
TOTAL		111,000.00	27,116.44	83883.56	100.0%	136,500.00

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	141,653.31	58346.69	29.2%	200,000.00
JT.8130.105	Personal Services Overtime	30,000.00	8,788.44	21211.56	70.7%	10,000.00
JT.8130.200	Equipment	45,300.00	8,150.00	37150.00	82.0%	150,000.00
JT.8130.400	Contractual	5,000.00	6,725.27	(1725.27)	-34.5%	2,500.00
JT.8130.401	Contractual - Engineers	7,500.00	2,960.00	4540.00	60.5%	7,500.00
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	3,177.94	322.06	9.2%	3,500.00
JT.8130.411	Utility Expense Phone	2,400.00	1,928.07	471.93	19.7%	2,500.00
JT.8130.412	Utility Expense Internet	3,500.00	2,692.03	807.97	23.1%	3,000.00
JT.8130.413	Utility Expense Water	35,000.00	10,483.00	24517.00	70.0%	15,000.00
JT.8130.414	Utility Expense Electric	90,000.00	35,714.87	54285.13	60.3%	65,000.00
JT.8130.415	Utility Expense Natural Gas	25,000.00	9,843.57	15156.43	60.6%	12,500.00
JT.8130.420	Maintenance & Repair	25,000.00	7,840.98	17159.02	68.6%	25,000.00
JT.8130.421	Lab Equipment	3,500.00	36.13	3463.87	99.0%	3,500.00
JT.8130.422	Lab Supplies	10,000.00	10,784.74	(784.74)	-7.8%	10,000.00
	Valves and Actuators					10,000.00
JT.8130.425	Lab Analysis Microbac	15,000.00	17,181.61	(2181.61)	-14.5%	25,000.00
JT.8130.426	Solids Disposal	95,000.00	19,495.55	75504.45	79.5%	60,000.00
JT.8130.430	Tools	7,500.00	152.99	7347.01	98.0%	7,500.00
JT.8130.431	Materials & Supplies	7,500.00	100.42	7399.58	98.7%	7,500.00
JT.8130.432	lubrication	3,500.00		3500.00	100.0%	3,500.00
JT.8130.433	Instrumentation	2,500.00		2500.00	100.0%	2,500.00
JT.8130.435	Fuel - Vehicles	3,500.00	1,792.13	1707.87	48.8%	3,500.00
JT.8130.439	SPEDES/Permits	12,000.00	11,042.00	958.00	8.0%	12,000.00
JT.8130.440	Chlorine	500.00		500.00	100.0%	150.00
JT.8130.441	Ferric/Ferrous Expense	1,500.00		1500.00	100.0%	
JT.8130.442	Alum Expense	92,000.00	30,280.20	61719.80	67.1%	50,000.00
JT.8130.443	Polymer Expense	12,000.00	7,735.00	4265.00	35.5%	12,000.00
JT.8130.444	Training/membership/conferences	12,500.00	2,495.00	10005.00	80.0%	12,500.00
JT.8130.445	Generator Maintenance	2,500.00		2500.00	100.0%	7,500.00
JT.8130.446	Grounds Maintenance	4,500.00	19.16	4480.84	99.6%	4,500.00
JT.8130.447	Building Maintenance	1,500.00	1,254.48	245.52	16.4%	1,500.00

TOTAL		759,200.00	342,326.89	416873.11	54.9%	729,650.00
EMPLOYEE BENEFITS						
JT.9010.800	State Retirement	42,000.00	23,480.00	18520.00	44.1%	30,000.00
JT.9030.800	Social Security	28,500.00	12,113.98	16386.02	57.5%	15,000.00
JT.9040.800	Workers Compensation	15,000.00	10,110.52	4889.48	32.6%	13,000.00
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%	1,000.00
JT.9055.800	Disability Insurance	200.00	222.06	(22.06)	-11.0%	200.00
JT.9060.800	Health Insurance Premiums	55,000.00	48,993.43	6006.57	10.9%	50,000.00
JT.9089.800	Compensated Absences	0.00		0.00		0.00
TOTAL		141,700.00	94,919.99	46780.01	33.0%	109,200.00
DEBT SERVICE						
JT.9710.600	Bond Principal Exp	692,147.63	426,000.00	266147.63	38.5%	701,950.00
JT.9710.700	Bond Interest Exp.	40,115.37	40,115.37	0.00	0.0%	30,000.00
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00	188,000.00	0.00	0.0%	188,000.00
TOTAL		920,263.00	654,115.37	266147.63	28.9%	919,950.00
Total Expenditures		1,932,163.00	1,118,478.69	813,684.31		1,895,300.00
Excess of Revenues over Expenditures for Report		0.00	548,083.02			0.00