

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	101,960.41	101,960.41	7.84	1198,039.59	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	721.07	721.07	9.61	6,778.93	7,500.00
01-00-4300	INTEREST - ELEC				3,000.00	3,000.00
01-00-4500	METER DEPOSITS				3,500.00	3,500.00
01-00-4610	MISC REVENUES - ELEC				4,000.00	4,000.00
01-00-4950	LOAN PROCEEDS - ELEC				150,000.00	150,000.00
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	ADMIN TOTAL	102,681.48	102,681.48	6.99	1365,318.52	1,468,000.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	17,520.00	17,520.00	10.62	147,480.00	165,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	1,203.12	1,203.12	40.10	1,796.88	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	20.00	8.33	220.00	240.00
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	POWER PLANT TOTAL	18,743.12	18,743.12	11.14	149,496.88	168,240.00
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	ELECTRIC TOTAL	121,424.60	121,424.60	7.42	1514,815.40	1,636,240.00
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ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	22,268.78	22,268.78	9.68	207,731.22	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	6,866.87	6,866.87	10.56	58,133.13	65,000.00
02-00-4020	MISC WATER INCOME	2.60-	2.60-	.09-	3,002.60	3,000.00
02-00-4050	PENALTY REVENUE - WTR	158.47	158.47	1.06	14,841.53	15,000.00
02-00-4125	LOAN PROCEEDS - WATER				150,000.00	150,000.00
02-00-4300	INTEREST - WATER				2,750.00	2,750.00
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	ADMIN TOTAL	29,291.52	29,291.52	6.29	436,458.48	465,750.00
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	WATER TOTAL	29,291.52	29,291.52	6.29	436,458.48	465,750.00
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03-00-4010	CONSUMERS REVENUE - SWR	9,674.06	9,674.06	8.41	105,325.94	115,000.00
03-00-4050	PENALTY REVENUE - SWR	88.00	88.00	8.80	912.00	1,000.00
03-00-4125	LOAN PROCEEDS - SEWER				150,000.00	150,000.00
03-00-4300	INTEREST -SEWER				3,000.00	3,000.00
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	ADMIN TOTAL	9,762.06	9,762.06	3.63	259,237.94	269,000.00
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	SEWER TOTAL	9,762.06	9,762.06	3.63	259,237.94	269,000.00
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**CALENDAR 10/2024, FISCAL 1/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	14,587.36	14,587.36	8.34	160,412.64	175,000.00
04-07-4050	PENALTY REVENUE - SAN	114.55	114.55	7.64	1,385.45	1,500.00
04-07-4200	C & D REVENUE - SAN	2,411.20	2,411.20	24.11	7,588.80	10,000.00
04-07-4300	INTEREST - SAN				3,200.00	3,200.00
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	SANITATION TOTAL	17,113.11	17,113.11	9.02	172,586.89	189,700.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	70.00	70.00	1.40	4,930.00	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,532.27	3,532.27	23.55	11,467.73	15,000.00
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	WASTE REDUCTION TOTAL	3,602.27	3,602.27	18.01	16,397.73	20,000.00
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	SANITATION/WASTE REDUCT TOTAL	20,715.38	20,715.38	9.88	188,984.62	209,700.00
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	TOTAL REVENUE	181,193.56	181,193.56	7.02	2399,496.44	2,580,690.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC				3,000.00	3,000.00
01-00-5020	PHONE - ELEC	37.45	37.45	7.49	462.55	500.00
01-00-5030	NATURAL GAS - ELEC	42.69	42.69	2.85	1,457.31	1,500.00
01-00-5041	POWER PURCHASED - ELEC	73,397.34	73,397.34	9.47	701,602.66	775,000.00
01-00-5070	PENSION PLAN - ELEC	536.59	536.59	8.26	5,963.41	6,500.00
01-00-5110	SALARIES - ELEC	8,691.50	8,691.50	7.90	101,308.50	110,000.00
01-00-5120	SOCIAL SECURITY - ELEC	609.45	609.45	7.97	7,040.55	7,650.00
01-00-5140	PROFESSIONAL - ELEC	719.82	719.82	23.99	2,280.18	3,000.00
01-00-5150	INSURANCE - ELEC	8,469.37	8,469.37	70.58	3,530.63	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	19.17	7.67	230.83	250.00
01-00-5160	UNEMPLOYMENT - ELEC				100.00	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,845.73	5,845.73	10.08	52,154.27	58,000.00
01-00-5192	DENTAL/VISION INS	366.25	366.25	10.46	3,133.75	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	6,869.68	6,869.68	27.48	18,130.32	25,000.00
01-00-5280	UNIFORM - ELEC				1,600.00	1,600.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	649.92	649.92	43.33	850.08	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	141.82	141.82	9.45	1,358.18	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	87.50	8.75	912.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	1,228.44	1,228.44	24.57	3,771.56	5,000.00
01-00-5440	SCHOOLING - ELEC				2,000.00	2,000.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5620	MISC REBATE REFUND				2,000.00	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	172.02	172.02	2.29	7,327.98	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	8.50	8.50	1.70	491.50	500.00

BUDGET REPORT  
CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5800	CAPITAL OUTLAY - ELEC				210,000.00	210,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				685,000.00	685,000.00
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	ADMIN TOTAL	107,893.24	107,893.24	5.60	1817,706.76	1,925,600.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	1,203.12	1,203.12	40.10	1,796.88	3,000.00
01-10-5110	SALARIES - PP	304.00	304.00	6.76	4,196.00	4,500.00
01-10-5120	FICA EXPENSE - PP	24.65	24.65	4.93	475.35	500.00
01-10-5150	INSURANCE - PP	20,702.89	20,702.89	82.81	4,297.11	25,000.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	90.98	90.98	.26	35,409.02	35,500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	349,849.79	349,849.79	180.33	155,849.79-	194,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	495.00	495.00		495.00-	
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	POWER PLANT TOTAL	372,670.43	372,670.43	141.43	109,170.43-	263,500.00
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	ELECTRIC TOTAL	480,563.67	480,563.67	21.95	1708,536.33	2,189,100.00
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ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	93.86	93.86	3.35	2,706.14	2,800.00
02-00-5020	PHONE - WTR	71.36	71.36	5.49	1,228.64	1,300.00
02-00-5040	ELECTRICITY - WTR	1,874.81	1,874.81	6.70	26,125.19	28,000.00
02-00-5070	PENSION PLAN - WTR	274.42	274.42	10.98	2,225.58	2,500.00
02-00-5110	SALARIES - WTR	4,609.76	4,609.76	10.98	37,390.24	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	316.40	316.40	11.51	2,433.60	2,750.00
02-00-5140	PROFESSIONAL - WTR	449.82	449.82	17.99	2,050.18	2,500.00
02-00-5150	INSURANCE - WTR	5,646.24	5,646.24	75.28	1,853.76	7,500.00
02-00-5151	LIFE INSURANCE - WTR	12.78	12.78	4.26	287.22	300.00
02-00-5160	UNEMPLOYMENT - WTR				100.00	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,854.28	1,854.28	10.30	16,145.72	18,000.00
02-00-5192	DENTAL/VISION INS	143.56	143.56	11.96	1,056.44	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,965.94	3,965.94	23.33	13,034.06	17,000.00
02-00-5280	UNIFORMS - WTR				200.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	240.39	240.39	9.62	2,259.61	2,500.00
02-00-5340	OFFICE EXPENSES - WTR	6.79	6.79	2.26	293.21	300.00
02-00-5360	POSTAGE - WTR	121.25	121.25	8.08	1,378.75	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	5,832.73	5,832.73	19.44	24,167.27	30,000.00
02-00-5440	SCHOOLING - WTR				3,000.00	3,000.00
02-00-5450	FEES & DUES - WTR	100.06	100.06	12.51	699.94	800.00
02-00-5520	LABORATORY TESTING/MONITORING	37.00	37.00	1.23	2,963.00	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	61.47	61.47	.61	9,938.53	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR				187,000.00	187,000.00
02-00-5910	TRANSFER OUT				250,000.00	250,000.00
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	ADMIN TOTAL	25,712.92	25,712.92	4.19	588,537.08	614,250.00
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CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	WATER TOTAL	25,712.92	25,712.92	4.19	588,537.08	614,250.00
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03-00-5010	FUEL - SWR	254.19	254.19	16.95	1,245.81	1,500.00
03-00-5040	ELECTRICITY - SWR	137.89	137.89	3.24	4,112.11	4,250.00
03-00-5070	PENSION PLAN - SWR	166.13	166.13	8.31	1,833.87	2,000.00
03-00-5110	SALARIES - SWR	2,786.25	2,786.25	7.96	32,213.75	35,000.00
03-00-5120	SOCIAL SECURITY - SWR	169.22	169.22	6.15	2,580.78	2,750.00
03-00-5140	PROFESSIONAL - SWR	449.82	449.82	29.99	1,050.18	1,500.00
03-00-5150	INSURANCE - SWR	941.04	941.04	67.22	458.96	1,400.00
03-00-5151	LIFE INSURANCE	12.78	12.78	12.78	87.22	100.00
03-00-5160	UNEMPLOYMENT				100.00	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,854.29	1,854.29	9.27	18,145.71	20,000.00
03-00-5192	DENTAL/VISION INS	120.68	120.68	12.07	879.32	1,000.00
03-00-5310	CHEMICALS - SWR				20,000.00	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				500.00	500.00
03-00-5340	OFFICE EXPENSES - SWR				1,000.00	1,000.00
03-00-5360	POSTAGE - SWR	87.50	87.50	12.50	612.50	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				30,000.00	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	61.48	61.48	.41	14,938.52	15,000.00
03-00-5800	CAPITAL OUTLAY - SWR				170,000.00	170,000.00
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	ADMIN TOTAL	7,041.27	7,041.27	2.30	299,758.73	306,800.00
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	SEWER TOTAL	7,041.27	7,041.27	2.30	299,758.73	306,800.00
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## SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	856.32	856.32	4.76	17,143.68	18,000.00
04-07-5020	PHONE - SANITATION	69.90	69.90	8.22	780.10	850.00
04-07-5070	PENSION PLAN - SAN	331.51	331.51	11.05	2,668.49	3,000.00
04-07-5110	SALARIES - SAN	5,594.13	5,594.13	7.99	64,405.87	70,000.00
04-07-5120	SOCIAL SECURITY - SAN	401.96	401.96	6.18	6,098.04	6,500.00
04-07-5140	PROFESSIONAL - SAN	1,007.32	1,007.32	20.15	3,992.68	5,000.00
04-07-5150	INSURANCE - SAN	11,292.49	11,292.49	98.20	207.51	11,500.00
04-07-5151	LIFE INSURANCE	6.49	6.49		6.49-	
04-07-5160	UNEMPLOYMENT				200.00	200.00
04-07-5190	HEALTH INSURANCE - SAN	942.87	942.87	11.79	7,057.13	8,000.00
04-07-5192	DENTAL/VISION INS	186.91	186.91	14.38	1,113.09	1,300.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	94.69	94.69	1.89	4,905.31	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	46.50	46.50	9.30	453.50	500.00
04-07-5360	POSTAGE - SAN	87.50	87.50	8.75	912.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	9,570.86	9,570.86	31.90	20,429.14	30,000.00
04-07-5450	FEES & DUES - SAN	1,500.00	1,500.00	21.43	5,500.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,500.44	2,500.44	6.25	37,499.56	40,000.00
04-07-5475	C & D TICKET FEE				1,200.00	1,200.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5630	CONTRACTS & AGREEMENTS -SAN	61.48	61.48	.68	8,938.52	9,000.00
04-07-5800	CAPITAL OUTLAY - SAN				25,000.00	25,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				16,000.00	16,000.00
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	SANITATION TOTAL	34,551.37	34,551.37	13.33	224,698.63	259,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	550.00	550.00	220.00	300.00-	250.00
04-14-5040	ELECTRICITY - WR	73.61	73.61	3.68	1,926.39	2,000.00
04-14-5140	PROFESSIONAL - WR	449.82	449.82	25.70	1,300.18	1,750.00
04-14-5150	INSURANCE - WR				1,400.00	1,400.00
04-14-5160	UNEMPLOYMENT				100.00	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR				3,000.00	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				15,000.00	15,000.00
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	WASTE REDUCTION TOTAL	1,073.43	1,073.43	4.52	22,676.57	23,750.00
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	SANITATION/WASTE REDUCT TOTAL	35,624.80	35,624.80	12.59	247,375.20	283,000.00
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	TOTAL EXPENSES	548,942.66	548,942.66	16.18	2844,207.34	3,393,150.00
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	NET PROFIT/LOSS:	367,749.10-	367,749.10-	45.26	444,710.90-	812,460.00-