

FUND 2 - SEWER		Actual FY2021	Actual FY2022	Amended Budget FY2023	Actual 6/30/2023 FY2023	Department Proposed FY2024	ORIGINAL Manager's Proposed FY2024	REVISED Manager's Proposed FY2024	ADOPTED FY2024	FY2024 Budget vs. FY2023 Budget	FY2024 Budget vs. FY2023 Actual
999 REVENUES - SEWER FUND											
0999-691-0000-0000	TREATMENT OF WATER	-	30,294	-	-					-	-
0999-704-0000-0000	SEWER RENTS - CURRENT	1,399,043	1,403,622	1,575,000	1,515,640	1,675,000	1,675,000	1,675,000	1,675,000	100,000	159,360
0999-704-0002-0000	SEWER ASSESSMENTS - 1994	-	-	45,000	23,342	20,000	20,000			(45,000)	(23,342)
0999-705-0000-0000	SEWER RENTS - PAST DUE	81,714	65,500	75,000	82,127	75,000	75,000	75,000	75,000	-	(7,127)
0999-739-0000-0000	TAX COLLECTOR-INT. & PEN.	43,079	41,055	35,000	41,015	35,000	35,000	35,000	35,000	-	(6,015)
0999-739-0002-0000	SEWER ASSESSMENTS INTEREST	-	-	3,000	1,411	750	750			(3,000)	(1,411)
0999-748-0000-0000	INCOME ON INVESTMENTS	820	604	1,000	2,564	2,500	2,500	2,500	2,500	1,500	(64)
0999-753-0000-0000	MISC.REVENUE-SEPTIC DUMPING	121,109	131,161	125,000	130,745	162,500	162,500	162,500	162,500	37,500	31,755
0999-753-0012-0000	MISCELLANEOUS REVENUE	-	3,354	50	-	-	-	-	-	(50)	-
0999-755-0000-0000	NESC COMMISSIONS	299	123	123	-	-	-	-	-	(123)	-
0999-760-0001-0000	SEWER CONNECTION FEES	4,000	4,240	4,000	3,229	4,000	4,000	4,000	4,000	-	771
0999-780-0000-0000	OPERATING TRANSFER IN/USE OF FUND BALANCE	87,000	80,747	43,000	-	100,000	100,000	270,000	270,000	227,000	270,000
0999-785-0000-0000	CAPITAL RECOVERY RESERVE	100,000	100,000	100,000	100,000	105,000	105,000	105,000	105,000	5,000	5,000
0999-786-0000-0000	LOW PRESSURE GRINDER PUMP MAINT CH	-	-	28,000	28,000	28,000	28,000	28,000	28,000	-	-
0999-787-0000-0000	UTILITIES SURCHARGE	-	-	150,000	220,200	-	-	-	-	(150,000)	(220,200)
0999-796-0003-0000	EMPLOYEE MEDICAL CONTRIBUTION	18,500	19,442	20,000	-	-	-	-	-	(20,000)	-
0999-878-0071-0000	BARKHAMSTED INTERLOCAL PROJECT	5,000	-	-	-	-	-	5,000	5,000	5,000	5,000
999 REVENUES - SEWER		1,860,564	1,880,141	2,204,173	2,148,273	2,207,750	2,207,750	2,362,000	2,362,000	157,827	213,727
Fund Total							2,207,750	2,362,000	2,362,000	157,827	213,727
							2,207,750	2,362,000	2,362,000	157,827	213,727
315 SEWER - SANITATION											
0315-194-0000-0000	GENERAL LABOR	260,322	268,619	274,747	279,536	281,049	281,069	290,812	290,812	16,065	11,276
0315-197-0000-0000	OVERTIME	54,853	56,060	58,163	57,891	59,472	59,472	59,472	59,472	1,309	1,581
0315-202-0000-0000	SICK AND VACATION PAY ACCRUAL	17,415	2,380	-	-	-	-	-	-	-	-
0315-220-0000-0000	F.I.C.A.	22,734	22,092	25,471	23,470	26,050	-	-	-	(25,471)	(23,470)
0315-806-0000-0000	OFFICE SUPPLIES	727	591	800	236	500	500	500	500	(300)	264
0315-806-0002-0000	ADVERTISING & PUBLIC NOTICES	-	-	500	-	500	-	-	-	(500)	-
0315-807-0000-0000	TELEPHONE	347	1,682	3,735	1,717	2,124	2,124	2,124	2,124	(1,611)	407
0315-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	630	-	1,500	-	1,500	1,000	500	500	(1,000)	500
0315-811-0000-0000	TRAINING AND EDUCATION	1,718	1,695	2,300	1,526	2,720	2,720	2,720	2,720	420	1,194
0315-814-0000-0000	MEMBERSHIP,DUES & SUBSCRIPTIONS	-	110	300	-	300	300	300	300	-	300
0315-820-0000-0000	VEHICLE:GAS,OIL & GREASE	969	929	2,400	752	2,175	1,200	1,000	1,000	(1,400)	248
0315-822-0000-0000	ELECTRICITY	116,647	179,645	270,000	269,419	188,700	205,000	205,000	205,000	(65,000)	(64,419)
0315-823-0000-0000	HEATING FUEL	15,510	33,380	50,625	13,874	30,000	25,000	25,000	25,000	(25,625)	11,126
0315-823-0001-0000	GENERATOR FUEL	822	-	3,000	984	4,620	4,620	2,650	2,650	(350)	1,666
0315-825-0000-0000	SUPPLIES AND MATERIALS	7,479	11,788	17,400	11,902	18,960	16,000	16,000	16,000	(1,400)	4,098
0315-825-0001-0000	CHEMICALS	21,348	15,864	41,250	36,414	40,310	40,310	40,310	40,310	(940)	3,896
0315-825-0002-0000	LAB SUPPLIES	5,066	6,285	9,750	8,879	19,090	19,090	19,090	19,090	9,340	10,211
0315-826-0000-0000	MAINTENANCE OF EQUIPMENT	73,272	81,053	87,500	70,935	105,000	91,000	81,000	81,000	(6,500)	10,065
0315-826-0001-0000	WASTEWATER GRINDER	-	-	-	286	-	-	-	-	-	(286)
0315-827-0000-0000	MAINTENANCE OF STRUCTURES	5,013	6,004	20,000	7,364	20,000	15,000	20,000	20,000	-	12,636
0315-829-0000-0000	MAINTENANCE OF UNIFORMS	4,549	4,509	6,000	4,890	6,096	6,096	6,096	6,096	96	1,206

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0315-830-0000-0000	CONTRACTED EQUIPMENT	6,397	4,850	12,852	31,157	18,152	18,152	18,152	18,152	5,300	(13,005)
0315-830-0001-0000	SLUDGE DISPOSAL FEES	67,500	65,723	142,000	98,162	150,859	151,000	151,000	151,000	9,000	52,838
0315-830-0002-0000	NITROGEN CREDITS	14,887	7,435	-	(215)	4,494	4,494	4,494	4,494	4,494	4,709
0315-851-0000-0000	ENGINEERING SERVICES	4,854	-	7,500	885	7,500	5,000	5,000	5,000	(2,500)	4,115
0315-851-0001-0000	CONTRACTD LAB SERVICES	18,478	19,717	22,126	20,235	22,828	22,828	22,798	22,798	672	2,563
0315-897-0000-0000	PERMIT FEES-STATE OF CONNECTICUT	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	-	1
0315-925-0002-0000	EMERGENCY REPAIRS	-	-	43,000	82,357	43,000	35,000	27,000	27,000	(16,000)	(55,357)
315 SEWER - SANITATION		723,905	792,777	1,105,287	1,025,024	1,058,367	1,009,343	1,003,386	1,003,386	(101,901)	(21,638)
316 SEWER - PUMPING											
0316-193-0000-0000	SECRETARIAL / SUPPORT STAFF	19,886	21,231	27,500	14,272	31,510	31,510	31,510	31,510	4,010	17,238
0316-194-0000-0000	GENERAL LABOR	95,739	122,642	160,000	116,326	148,745	140,574	192,574	192,574	32,574	76,248
0316-197-0000-0000	OVERTIME	20,666	15,017	24,000	12,710	24,000	24,000	19,000	19,000	(5,000)	6,290
0316-220-0000-0000	F.I.C.A.	10,769	12,069	17,058	11,456	-	-	-	-	(17,058)	(11,456)
0316-806-0000-0000	OFFICE SUPPLIES	1,142	564	1,490	706	1,500	1,000	810	810	(680)	104
0316-807-0000-0000	TELEPHONE	3,974	4,228	3,648	5,651	5,694	5,694	5,694	5,694	2,046	43
0316-808-0000-0000	POSTAGE	-	-	-	-	-	-	-	-	-	-
0316-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
0316-811-0000-0000	TRAINING & EDUCATION	695	2,009	4,300	-	4,300	4,300	4,300	4,300	-	4,300
0316-812-0000-0000	COMPUTER & SOFTWARE	5,180	15,686	12,000	11,973	16,250	16,250	12,250	12,250	250	277
0316-814-0000-0000	MEMBERSHIPS	-	-	600	400	600	600	600	600	-	200
0316-820-0000-0000	VEHICLE: GAS, OIL & GREASE	6,249	5,983	10,000	4,039	4,800	6,000	6,000	6,000	(4,000)	1,961
0316-822-0000-0000	ELECTRICITY	10,123	13,683	15,338	17,238	13,181	13,181	13,181	13,181	(2,157)	(4,057)
0316-823-0000-0000	HEATING FUEL	3,055	873	6,899	481	6,923	6,923	6,923	6,923	24	6,442
0316-823-0001-0000	GENERATOR FUEL	2,281	2,587	3,000	2,875	3,500	3,500	3,000	3,000	-	125
0316-824-0000-0000	WATER USAGE & SEPTIC CHARGES	-	-	250	-	1,026	1,026	1,026	1,026	776	1,026
0316-825-0000-0000	SUPPLIES & MATERIALS	5,852	4,787	5,900	4,648	10,000	10,000	10,000	10,000	4,100	5,352
0316-825-0002-0000	HIGHLAND LAKE SEWER PROJECT	5,823	-	-	628	-	-	-	-	-	(628)
0316-826-0000-0000	MAINTENANCE OF EQUIPMENT	4,086	5,404	7,659	9,097	12,000	12,000	12,000	12,000	4,341	2,903
0316-826-0000-0001	FLEET IMPROVEMENTS	1,253	2,422	3,000	-	5,000	5,000	3,000	3,000	-	3,000
0316-826-0001-0000	HIGHLAND LAKE PUMPS - REPAIRS	-	(190)	-	168	-	-	-	-	-	(168)
0316-826-0003-0000	COLLECTION SYSTEM MAINTENANCE	704	-	-	-	-	-	-	-	-	-
0316-826-0004-0000	HIGHLAND LAKE PUMPS	10,093	12,599	14,982	23,418	22,473	22,473	22,473	22,473	7,491	(945)
0316-827-0000-0000	MAINTENANCE OF STRUCTURES	3,818	570	10,000	835	10,000	10,000	5,000	5,000	(5,000)	4,165
0316-829-0000-0000	UNIFORMS & SAFETY CLOTHING	4,123	3,367	4,300	2,576	4,300	4,300	4,300	4,300	-	1,724
0316-830-0000-0000	CONTRACTED EQUIPMENT	1,993	678	2,000	1,185	2,000	2,000	2,000	2,000	-	815
0316-831-0000-0000	CONTRACTED SERVICES	26,786	34,753	32,460	34,794	30,000	33,100	26,551	26,551	(5,909)	(8,243)
0316-846-0000-0000	TIRES	-	1,200	2,000	1,714	2,000	4,000	2,000	2,000	-	286
0316-851-0000-0000	ENGINEERING SERVICES	-	750	500	50	500	500	500	500	-	450
0316-853-0000-0000	STREET & TRAFFIC SIGNS	420	750	1,000	1,000	1,000	1,000	1,000	1,000	-	-
0316-859-0000-0000	METER EXP	-	-	4,500	-	-	-	-	-	(4,500)	-
0316-862-0000-0000	BITUMINOUS CONCRETE	4,040	5,658	6,300	2,108	6,300	5,000	5,000	5,000	(1,300)	2,892
0316-865-0000-0000	PIPE & MANHOLES	6,221	2,445	7,000	1,895	18,000	15,000	10,000	10,000	3,000	8,105
0316-866-0000-0000	AGGREGATE MATERIALS	2,228	928	1,250	1,074	2,000	2,000	2,000	2,000	750	926
0316-925-0002-0000	EMERGENCY REPAIRS	4,041	24,125	55,300	20,249	55,000	40,000	30,000	30,000	(25,300)	9,751
316 SEWER - PUMPING		261,240	316,817	444,234	303,566	442,602	420,931	432,692	432,692	(11,542)	129,126

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317 W.P.C.A.											
0317-192-0000-0000	INTERNAL ENGINEER	-	-	5,000	-	5,000	5,000			(5,000)	-
0317-201-0000-0000	EMPLOYEE BENEFITS - MEDICAL	101,493	106,397	90,000	84,262	155,000	155,000	169,000	169,000	79,000	84,738
0317-202-0000-0000	SICK AND VACATION PAY ACCRUAL	2,740	0	-	-	7,950	7,950	7,950	7,950	7,950	7,950
0317-220-0000-0000	FICA	-	482	482	71	383	41,051	46,000	46,000	45,518	45,929
0317-230-0000-0000	PENSION CONTRIBUTION	55,000	66,000	25,000	25,000	31,227	31,227	31,227	31,227	6,227	6,227
0317-231-0000-0000	DEFINED CONTRIB PLAN - ER MATCH	3,758	15,323	10,000	4,583	15,948	15,948	20,000	20,000	10,000	15,417
0317-381-0000-0000	LAP INSURANCE	47,584	46,869	36,000	33,762	36,000	30,000	30,000	30,000	(6,000)	(3,762)
0317-381-0001-0000	WORKERS COMP INSURANCE	15,436	17,121	10,000	9,875	10,000	11,200	11,200	11,200	1,200	1,325
0317-384-0000-0000	AUDIT FEE	3,878	3,850	4,500	4,500	4,500	5,000	5,000	5,000	500	500
0317-385-0000-0000	REPAYMENT TO GENERAL FUND	100,000	100,000	102,186	102,186	102,186	-	-	-	(102,186)	(102,186)
0317-800-0001-0000	ADMIN SALARIES FROM GF	130,000	135,000	135,000	135,000	135,000	162,500	162,500	162,500	27,500	27,500
0317-806-0001-0000	SEWER BILLINGS	5,584	6,314	9,000	5,559	9,000	6,000	6,000	6,000	(3,000)	441
0317-807-0000-0000	ON CALL PHONE STIPEND	13,498	12,214	14,000	12,833	14,000	14,000	34,870	34,870	20,870	22,037
0317-835-0000-0000	CONTINGENCY	4,068	10,000	73,880	-	73,880	50,000	50,000	50,000	(23,880)	50,000
0317-845-0000-0000	LEGAL FEES	-	304	304	-	304	-	-	-	(304)	-
0317-875-0000-0000	TRANSFER TO FUND 123 CIP	181,000	181,000	61,000	61,000	-	65,425	270,000	270,000	209,000	209,000
0317-878-0002-0000	COMPUTER SOFTWARE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-
0317-878-0071-0000	BARKHAMSTED INTERLOCAL PROJECT	1,172	-	-	5,000	-	-	5,000	5,000	5,000	-
317 W.P.C.A.		675,211	710,875	586,352	493,631	610,378	610,301	858,747	858,747	272,395	365,116
913 DEBT ADMINISTRATION											
0913-301-0001-0000	PRINCIPAL - I&I PROJECT	18,104	17,520	-	-					-	-
0913-301-0002-0000	PRINCIPAL - SEWER PLANT PROJECT	57,242	55,395	-	-					-	-
0913-301-0003-0000	SEWER ASSESSMENTS - PRINCIPAL	79,655	77,085	-	-					-	-
0913-301-0007-0000	PRINCIPAL - NITROGEN REMOVAL	34,164	34,854	35,557	35,557	36,275	36,275	36,275	36,275	718	718
0913-301-0008-0000	PRINCIPAL SEWER PLANT/PERCH ROCK	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	-	-
0913-302-0001-0000	INTEREST - I&I PROJECT	1,670	832	-	-					-	-
0913-302-0002-0000	INTEREST - SEWER PLANT PROJECT	5,279	2,631	-	-					-	-
0913-302-0003-0000	INTEREST - SPECIAL ASSESSMENTS	7,346	3,662	-	-					-	-
0913-302-0007-0000	NITROGEN REMOVAL - INTEREST	4,448	3,758	3,055	3,055	2,337	2,337	2,337	2,337	(718)	(718)
0913-302-0008-0000	INTEREST SEWER PLANT/PERCH ROCK	3,939	2,814	1,688	1,688	563	563	563	563	(1,125)	(1,125)
913 DEBT ADMINISTRATION		239,847	226,551	68,300	68,300	67,175	67,175	67,175	67,175	(1,125)	(1,125)
Fun		1,900,203	2,047,020	2,204,173	1,890,521	2,178,522	2,107,750	2,362,000	2,362,000	157,827	471,479
GL		1,900,203	2,047,020	2,204,173	1,890,521	2,178,522	2,107,750	2,362,000	2,362,000	157,827	471,479
Revenues Less Expenditures		(39,639)	(166,879)	-	257,752	29,228	100,000	-	-	-	(257,752)