

FUND 3 - WATER		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	Commission Proposed FY2024	FY2024 Budget vs. FY2023 Budget	FY2024 Budget vs. FY2023 Actual
999 REVENUES - WATER											
0999-692-0000-0000	SALE OF WATER	2,721	(24,499)	-	12,650					-	(12,650)
0999-702-0000-0000	WATER RENTS - CURRENT	1,727,532	1,683,257	1,700,000	1,695,709	1,700,000	1,700,000	1,700,000	1,700,000	-	4,291
0999-703-0000-0000	WATER RENTS - PAST DUE	91,178	93,984	90,000	99,151	90,000	90,000	90,000	90,000	-	(9,151)
0999-736-0000-0000	TAX COLLECTOR - WATER INTEREST	47,551	42,988	35,000	41,888	35,000	35,000	35,000	35,000	-	(6,888)
0999-738-0000-0000	TAX COLLECTOR - WATER LIENS	2,880	5,092	5,000	4,824	5,000	5,000	5,000	5,000	-	176
0999-748-0000-0000	INCOME ON INVESTMENTS	1,760	1,927	2,000	8,185	2,000	2,000	2,000	2,000	-	(6,185)
0999-753-0000-0000	MISCELLANEOUS REVENUE	-	-	-	1,167					-	(1,167)
0999-753-0004-0000	WATER METERS	8,199	1,575	1,000	2,508	1,000	1,000	1,000	1,000	-	(1,508)
0999-761-0000-0000	WATER PERMITS	-	-	-	2,000					-	(2,000)
0999-755-0000-0000	NESC COMMISSIONS	299	123	-	-	-	-	-	-	-	-
0999-771-0000-0000	STATE OF CONNECTICUT	-	429	-	-	-	-	-	-	-	-
0999-780-0000-0000	OPERATING TRANSFER IN/USE OF FUND BALANCE							444,280	444,280	444,280	444,280
0999-785-0000-0000	CAPITAL RECOVERY RESERVE	98,450	98,000	98,000	73,500	98,000	98,000	98,000	98,000	-	24,500
0999-796-0003-0000	EMPLOYEE MEDICAL CONTRIBUTION	28,342	28,268	28,268	-					(28,268)	-
0999-878-0019-0000	BARKHAMSTED INTERLOCAL PROJECT	-	-	-	10,000			10,000	10,000	10,000	-
999 REVENUES - WATER		2,008,911	1,931,143	1,959,268	1,951,582	1,931,000	1,931,000	2,385,280	2,385,280	(28,268)	(20,582)
Fund Total		2,008,911	1,931,143	1,959,268	1,951,582	1,931,000	1,931,000	2,385,280	2,385,280	(28,268)	(20,582)
		2,008,911	1,931,143	1,959,268	1,951,582	1,931,000	1,931,000	2,385,280	2,385,280	(28,268)	(20,582)
317 WATER WORKS											
0317-193-0000-0000	SECRETARIAL / SUPPORT STAFF	40,673	41,225	27,500	17,068	31,510	31,510	31,510	31,510	4,010	14,442
0317-193-0001-0000	INTERN & TEMP HELP	2,196	(755)	-	-	-	-	-	-	-	-
0317-194-0000-0000	GENERAL LABOR	243,045	252,565	251,068	221,112	276,140	281,188	333,188	333,188	82,120	112,076
0317-197-0000-0000	OVERTIME	23,063	26,330	25,000	16,266	25,000	25,000	25,000	25,000	-	8,734
0317-199-0000-0000	INTERNAL LABOR CREDIT	-	(2,823)	(2,823)	-	-	-	-	-	2,823	-
0317-220-0000-0000	FICA	23,219	26,339	23,809	20,085	25,448	-	-	-	(23,809)	(20,085)
0317-642-0002-0000	TESTING WATER EXPENSE	19,850	17,990	23,160	20,530	25,476	25,476	25,476	25,476	2,316	4,946
0317-806-0000-0000	OFFICE SUPPLIES	1,508	624	1,500	1,452	1,500	1,000	1,000	1,000	(500)	(452)
0317-807-0000-0000	TELEPHONE	3,549	3,344	3,648	4,752	5,694	5,694	5,694	5,694	2,046	942
0317-808-0000-0000	POSTAGE	-	-	-	-	-	-	-	-	-	-
0317-809-0000-0000	MAINTENANCE OF OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-
0317-811-0000-0000	TRAINING & EDUCATION	5,904	10,970	15,700	8,250	15,700	15,700	15,700	15,700	-	7,450
0317-812-0000-0000	COMPUTER & SOFTWARE	6,556	15,580	12,000	11,563	15,400	15,400	15,400	15,400	3,400	3,837
0317-814-0000-0000	MEMBERSHIP DUES & SUBSCRIPTIONS	463	86	600	375	600	600	600	600	-	225
0317-818-0000-0000	CLOTHING ALLOWANCE	-	360	360	350	-	-	-	-	(360)	(350)
0317-820-0000-0000	VEHICLE: GAS, OIL & GREASE	8,085	7,395	7,800	5,657	10,940	10,940	10,940	10,940	3,140	5,283
0317-822-0000-0000	ELECTRICITY	6,916	8,869	7,700	9,785	8,049	8,979	8,979	8,979	1,279	(806)
0317-823-0000-0000	HEATING FUEL	3,055	873	6,899	481	7,923	7,923	7,923	7,923	1,024	7,442
0317-823-0001-0000	GENERATOR FUEL	84	-	-	-	-	-	-	-	-	-
0317-824-0000-0000	WATER USAGE & SEPTIC CHARGES	-	-	-	-	-	-	-	-	-	-
0317-825-0000-0000	SUPPLIES & MATERIALS	7,748	7,505	10,000	9,390	10,000	10,000	10,000	10,000	-	610
0317-826-0000-0000	VEHICLE & EQUIPMENT REPAIRS	4,288	4,837	7,659	4,236	12,000	12,000	12,000	12,000	4,341	7,764

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0317-826-0001-0000	FLEET IMPROVEMENTS	2,480	1,842	3,000	1,663	5,000	5,000	5,000	5,000	2,000	3,337
0317-826-0002-0000	TRANSMISSION & DISTRIB MAINT	3,456	3,243	4,770	7,379	10,000	10,000	10,000	10,000	5,230	2,621
0317-827-0000-0000	MAINTENANCE OF STRUCTURES	845	1,247	3,750	557	3,750	3,750	3,750	3,750	-	3,193
0317-829-0000-0000	UNIFORMS & SAFETY CLOTHING	2,924	4,021	4,300	2,998	4,300	4,300	4,300	4,300	-	1,302
0317-830-0000-0000	CONTRACTED EQUIPMENT	1,955	(467)	3,000	1,185	3,000	3,000	3,000	3,000	-	1,815
0317-831-0000-0000	CONTRACTED SERVICES	14,556	19,033	25,000	23,718	25,000	25,000	18,451	18,451	(6,549)	(5,267)
0317-846-0000-0000	TIRES	490	1,100	2,000	1,027	2,000	4,000	4,000	4,000	2,000	2,973
0317-851-0000-0000	ENGINEERING SERVICES	-	50	500	150	500	500	500	500	-	350
0317-853-0000-0000	SIGNS	-	750	1,000	858	1,000	1,000	1,000	1,000	-	143
0317-859-0000-0000	METER EXPENSES	54,421	16,167	18,000	11,008	18,000	18,000	18,000	18,000	-	6,992
0317-862-0000-0000	BITUMINOUS CONCRETE	7,562	1,985	10,000	6,937	10,000	10,000	10,000	10,000	-	3,063
0317-865-0000-0000	PIPE	4,350	4,438	5,000	11,481	8,250	15,000	15,000	15,000	10,000	3,519
0317-866-0000-0000	AGGREGATE MATERIALS	4,996	5,146	5,400	5,430	6,750	10,000	10,000	10,000	4,600	4,570
0317-925-0002-0000	EMERGENCY REPAIRS	88,655	32,217	45,000	18,873	80,000	80,000	80,000	80,000	35,000	61,127
317 WATER WORKS		586,889	512,086	552,300	444,618	648,930	640,960	686,411	686,411	88,660	196,342
319 CRYSTAL LAKE PLANT											
0319-194-0000-0000	GENERAL LABOR	98,535	99,350	112,320	111,465	129,761	129,761	129,761	129,761	17,441	18,296
0319-197-0000-0000	OVERTIME	38,375	43,326	44,600	48,374	49,945	49,945	49,945	49,945	5,345	1,571
0319-220-0000-0000	FICA	9,933	10,235	11,622	11,554	13,748	-	-	-	(11,622)	(11,554)
0319-317-0000-0000	CRYSTAL LAKE PLANT-CHEMICALS	54,648	46,198	108,100	64,560	96,175	96,175	96,175	96,175	(11,925)	31,615
0319-317-0001-0000	CRYSTAL LAKE PLANT-LABORATORY	3,075	3,311	8,125	2,598	9,000	9,000	9,000	9,000	875	6,402
0319-317-0002-0000	CRYSTAL LAKE PLANT-MAINTENANCE	25,894	11,226	33,700	15,531	32,750	32,750	32,750	32,750	(950)	17,219
0319-317-0003-0000	CRYSTAL LAKE PLANT-SERV CONTRACTS	9,503	18,984	19,100	12,230	16,150	16,150	16,150	16,150	(2,950)	3,920
0319-317-0004-0000	CRYSTAL LAKE PLANT-UTILITIES	-	-	-	98	-	-	-	-	-	(98)
0319-317-0004-0001	CRYSTAL LAKE PLANT-ELECTRICITY	68,459	94,759	140,000	113,184	91,700	115,000	115,000	115,000	(25,000)	1,816
0319-317-0004-0002	CYRSTAL LAKE PLANT-HEATING FUEL	27,281	27,898	90,000	23,710	45,000	40,000	40,000	40,000	(50,000)	16,290
0319-317-0004-0003	CRYSTAL LAKE PLANT-TELEPHONE	864	1,606	3,000	1,659	3,865	3,865	3,865	3,865	865	2,206
0319-317-0004-0004	CRYSTAL LAKE PLANT-GENERATOR FUEL	886	-	6,000	-	5,000	5,000	5,000	5,000	(1,000)	5,000
0319-317-0005-0000	CRYSTAL LAKE PLANT-HEATING SYSTEM	-	-	-	111	-	-	-	-	-	(111)
0319-317-0005-0001	CRYSTAL LAKE PLANT - ANTICIPATED	25,916	13,499	29,750	20,797	65,700	65,453	65,453	65,453	35,703	44,656
319 CRYSTAL LAKE PLANT		363,369	370,392	606,317	425,870	558,794	563,099	563,099	563,099	(43,218)	137,229
321 ADMINISTRATION											
0321-190-0000-0000	ADMIN SALARIES FROM GF	130,000	135,000	135,000	135,000	162,500	162,500	162,500	162,500	27,500	27,500
0321-201-0000-0000	MEDICAL BENEFITS	164,924	174,574	165,000	116,738	118,439	107,000	121,000	121,000	(44,000)	4,262
0321-202-0000-0000	SICK AND VACATION PAY ACCRUAL	7,533	2,765	-	-	-	5,500	5,500	5,500	5,500	5,500
0321-220-0000-0000	FICA	-	2,349	1,500	70	-	37,171	44,000	44,000	42,500	43,930
0321-230-0000-0000	PENSION	127,000	154,000	47,500	47,500	47,500	34,369	34,369	34,369	(13,131)	(13,131)
0321-231-0000-0000	DEFINED CONTRIB PLAN - ER MATCH	10,762	26,474	20,000	12,823	20,000	20,000	23,000	23,000	3,000	10,177
0321-381-0000-0000	MUNICIPAL INSURANCE	47,585	46,869	37,000	34,974	37,000	34,000	34,000	34,000	(3,000)	(974)
0321-381-0001-0000	WORKERS COMPENSATION	21,610	24,459	19,000	18,779	19,000	21,250	21,250	21,250	2,250	2,471
0321-384-0000-0000	AUDIT FEE	3,878	3,850	4,500	4,500	4,500	5,000	5,000	5,000	500	500
0321-847-0000-0000	DPH-SDWPA FEES	5,128	-	-	-	-	-	-	-	-	-

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321 ADMINISTRATION		518,418	570,340	429,500	370,384	408,939	426,790	450,619	450,619	(2,710)	56,406
322 WATER COMMISSION											
0322-192-0000-0000	INTERNAL ENGINEER	813	-	5,000	-	5,000	5,000	-	-	(5,000)	-
0322-220-0000-0000	FICA	-	-	-	19	-	-	-	-	-	(19)
0322-806-0001-0000	WATER BILLINGS	5,584	6,314	9,000	5,401	9,000	6,000	6,000	6,000	(3,000)	599
0322-807-0000-0000	ON CALL PHONE STIPEND	6,900	8,471	6,900	6,714	6,900	6,900	6,900	6,900	-	186
0322-835-0000-0000	CONTINGENCY	9,351	17,700	50,251	2,813	50,251	50,251	50,251	50,251	-	47,438
0322-851-0000-0000	ENGINEERING SERVICES	4,367	16,000	20,000	7,183	20,000	20,000	20,000	20,000	-	12,818
0322-875-0000-0000	TRANSFER TO FUND 123 CIP	272,000	320,000	220,000	220,000	-	-	380,000	380,000	160,000	160,000
0322-878-0001-0000	COMPUTER SOFTWARE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-
0322-878-0023-0000	OVERLOOK RD WATER MAIN	(4,950)	-	-	-	-	-	-	-	-	-
0322-878-0024-0000	BROOKSIDE AVE WATER MAIN	(455)	-	-	-	-	-	-	-	-	-
0322-878-0019-0000	BARKHAMSTED INTERLOCAL PROJECT	-	-	-	8,898	-	-	10,000	10,000	10,000	1,103
322 WATER COMMISSION		303,610	378,485	321,151	261,027	101,151	98,151	483,151	483,151	(223,000)	(162,876)
913 DEBT ADMINISTRATION											
0913-301-0003-0000	WATER MAINS BONDS - PRINCIPAL	-	-	35,000	-	35,000	139,000	139,000	139,000	104,000	139,000
0913-302-0003-0000	WATER MAINS BONDS - INTEREST	-	-	15,000	-	15,000	63,000	63,000	63,000	48,000	63,000
913 DEBT ADMINISTRATION		-	-	50,000	-	50,000	202,000	202,000	202,000	152,000	202,000
Fund Total		1,772,286	1,831,303	1,959,268	1,501,900	1,767,814	1,931,000	2,385,280	2,385,280	(28,268)	429,100
GL Type Total		1,772,286	1,831,303	1,959,268	1,501,900	1,767,814	1,931,000	2,385,280	2,385,280	(28,268)	429,100
Revenues Less Expenditures		236,625	99,840	-	449,682	163,186	-	-	-	-	(449,682)