

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2100 WASTEWATER ADMINISTRATION							
1101 BILLING COSTS	17,746.99	19,782.24	20,000.00	16,579.50	3,420.50	20,000.00	0.00
1102 SEWER LIEN COSTS	9,209.69	9,488.97	12,000.00	5,305.99	6,694.01	12,000.00	0.00
1104 ADMIN COSTS	30,400.00	32,026.88	32,000.00	0.00	32,000.00	40,000.00	8,000.00
1105 SUPPLIES	545.50	837.69	800.00	1,082.17	-282.17	1,100.00	300.00
1109 LICENSING FEES	3,125.35	4,916.71	3,000.00	1,408.00	1,592.00	3,000.00	0.00
1112 COMPUTER SUPPORT	6,329.25	4,724.42	6,000.00	4,712.40	1,287.60	6,000.00	0.00
1114 LEGAL SERVICES	18,612.00	20,831.52	18,000.00	20,160.48	-2,160.48	20,000.00	2,000.00
1121 BANK SERVICE FEES	965.22	1,259.80	1,300.00	523.60	776.40	1,300.00	0.00
1122 AUDIT	2,000.00	8,000.00	5,000.00	1,200.00	3,800.00	5,000.00	0.00
WASTEWATER ADMINISTRATION	88,934.00	101,868.23	98,100.00	50,972.14	47,127.86	108,400.00	10,300.00

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Dept: 2200 WASTEWATER PROTECTION							
1203 PACKAGE INSURANCE	24,317.00	29,690.62	27,000.00	0.00	27,000.00	31,320.00	4,320.00
1204 FLEET INSURANCE	1,500.00	1,702.66	2,100.00	773.00	1,327.00	2,436.00	336.00
WASTEWATER PROTECTION	25,817.00	31,393.28	29,100.00	773.00	28,327.00	33,756.00	4,656.00

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Dept: 2400 WASTEWATER OPERATIONS PLA							
0307 EARNED TIME ACCRUAL	9,118.56	37,915.98	0.00	0.00	0.00	0.00	0.00
0312 PART-TIME	8,554.60	13,610.07	8,640.00	9,225.03	-585.03	8,986.00	346.00
0313 OVERTIME	4,573.60	5,152.73	4,600.00	5,464.21	-864.21	4,600.00	0.00
0402 ELECTRICITY	35,340.44	40,876.15	39,600.00	34,989.10	4,610.90	39,600.00	0.00
0403 MAINTENANCE	2,829.19	2,231.39	3,500.00	1,917.23	1,582.77	3,500.00	0.00
0405 TELEPHONE	1,176.61	1,380.99	2,100.00	1,074.21	1,025.79	2,580.00	480.00
0406 BIOSOLIDS ANALYSIS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
0407 SUPPLIES	917.35	1,240.66	900.00	175.25	724.75	900.00	0.00
0409 CHEMICALS/LAB	3,289.52	6,300.30	9,000.00	4,821.43	4,178.57	9,000.00	0.00
0411 POND MAINTENANCE	1,670.43	1,152.76	2,800.00	2,036.00	764.00	2,800.00	0.00
0412 TOXICITY TESTING	4,468.00	3,427.00	6,500.00	450.00	6,050.00	5,000.00	-1,500.00
0413 FUEL	5,179.91	5,173.03	5,000.00	4,093.17	906.83	5,000.00	0.00
0414 SMALL EQUIP TOOLS	5,328.82	3,978.45	5,800.00	815.07	4,984.93	5,800.00	0.00
0416 TRAINING/TRAVEL/IMMUNIZAT	1,487.50	1,554.64	2,800.00	574.00	2,226.00	2,800.00	0.00
1300 SUPERINTENDENT	58,570.22	39,574.14	62,692.00	1,645.31	61,046.69	75,000.00	12,308.00
1301 CHIEF OPERATOR	54,476.68	54,925.29	62,088.00	46,566.00	15,522.00	64,572.00	2,484.00
1302 OPERATOR	47,092.50	50,541.74	0.00	47,018.40	-47,018.40	0.00	0.00
1312 MECHANIC	38,875.90	32,944.09	45,196.00	29,935.92	15,260.08	49,150.00	3,954.00
3002 SOC SEC/MEDICARE TAXES	15,439.94	14,359.72	14,021.00	10,342.24	3,678.76	15,476.00	1,455.00
3003 WORKMEN'S COMPENSATION	17,007.03	12,398.26	8,248.00	6,468.17	1,779.83	7,456.00	-792.00
3004 HOSPITAL INSURANCE	91,051.99	82,574.63	70,267.00	45,990.18	24,276.82	72,046.00	1,779.00
3005 UNEMPLOYMENT	916.70	1,078.22	745.00	1,002.28	-257.28	921.00	176.00
3006 ACCIDENT/SICKNESS INS	2,964.50	2,601.50	2,178.00	1,452.00	726.00	2,178.00	0.00
3008 MAINE PERS	21,783.13	19,955.53	17,814.00	9,528.88	8,285.12	20,028.00	2,214.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	506.00	506.00
WASTEWATER OPERATIONS PLA	432,113.12	434,947.27	375,489.00	265,584.08	109,904.92	398,899.00	23,410.00

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Dept: 2500 WASTEWATER PUMP STATIONS							
0501 ELECTRICITY	36,572.47	38,694.70	49,600.00	38,738.36	10,861.64	49,600.00	0.00
0502 MAINTENANCE	6,959.46	7,894.12	8,000.00	4,127.72	3,872.28	8,000.00	0.00
0504 FUEL (DIESEL)	394.30	1,759.77	1,500.00	0.00	1,500.00	2,000.00	500.00
0509 NEW EQUIPMENT	162.42	369.65	500.00	500.00	0.00	500.00	0.00
0510 GAS DETECTOR	290.23	262.81	500.00	0.00	500.00	500.00	0.00
0511 WET WELL CLEANING	3,781.50	4,898.50	6,000.00	5,566.50	433.50	8,500.00	2,500.00
0512 RV DUMP	1,500.00	1,700.00	1,800.00	2,025.00	-225.00	2,500.00	700.00
0529 VEHICLE FUEL	5,194.36	5,891.64	4,500.00	6,777.80	-2,277.80	7,000.00	2,500.00
0530 VEHICLE MAINTENANCE	4,925.10	4,423.54	4,500.00	2,116.07	2,383.93	4,500.00	0.00
0531 L P GAS/BATES	850.63	875.29	1,200.00	664.35	535.65	1,200.00	0.00
WASTEWATER PUMP STATIONS	60,630.47	66,770.02	78,100.00	60,515.80	17,584.20	84,300.00	6,200.00

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Dept: 2600 WASTEWATER COLLECTION							
0601 EQUIPMENT REPAIRS	0.00	0.00	1,600.00	2,395.15	-795.15	4,000.00	2,400.00
0604 WEARING APPAREL	994.89	1,478.92	1,600.00	1,573.30	26.70	1,600.00	0.00
0605 SUPPLIES & PARTS	0.00	245.08	600.00	0.00	600.00	600.00	0.00
0609 MAN HOLES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
0610 NEW EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,500.00	1,000.00
0611 FLUSHER TRUCK	25,287.78	25,978.07	25,000.00	14,856.46	10,143.54	25,000.00	0.00
WASTEWATER COLLECTION	26,282.67	27,702.07	30,800.00	18,824.91	11,975.09	34,200.00	3,400.00

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Dept: 2700 WASTEWATER DEBT SERVICE							
1730 BOND PRINCIPAL	0.00	56,588.00	57,608.00	0.00	57,608.00	58,644.00	1,036.00
1731 BOND INTEREST	7,393.86	6,393.28	5,375.00	2,687.35	2,687.65	4,338.00	-1,037.00
1732 BOND ASSESSMENT	3,149.08	3,149.06	3,149.00	134.37	3,014.63	3,149.00	0.00
1735 SEWER PROJECT ENG PRINC	0.00	30,769.25	30,769.00	30,769.23	-0.23	30,769.00	0.00
1736 SEWER PROJ ENG INT	7,350.00	7,846.15	7,539.00	3,846.15	3,692.85	6,923.00	-616.00
1737 SEWER PROJ CONSTRUCTION FEES	0.00	1,930.77	1,915.00	1,730.77	184.23	1,885.00	-30.00
1740 SEWER PROJECT CONS PRINC	0.00	84,615.50	84,616.00	84,615.38	0.62	84,616.00	0.00
1741 SEWER PROJ CONS INT	20,212.50	21,576.92	20,731.00	10,576.92	10,154.08	19,885.00	-846.00
1742 SEWER PROJECT FEES	0.00	5,309.61	5,267.00	4,759.61	507.39	5,225.00	-42.00
WASTEWATER DEBT SERVICE	38,105.44	218,178.54	216,969.00	139,119.78	77,849.22	215,434.00	-1,535.00

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Dept: 2800 WASTEWATER CAPITAL IMPROV							
1318 WWT PAVING	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
1325 TRUCK REPLACEMENT	0.00	49,361.55	0.00	0.00	0.00	75,000.00	75,000.00
1326 PUMP STATION EQUIPMENT EXPENSE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00
1330 WW MAIN PUMP STATION UPGRADE	7,312.50	115,083.78	750,000.00	15,683.22	734,316.78	0.00	-750,000.00
1387 WWT PLANT REPAIRS	30,044.00	4,850.44	48,000.00	57,288.00	-9,288.00	0.00	-48,000.00
1388 WWT BATES/ELM ST SEWER PROJ	0.00	2,615.00	0.00	0.00	0.00	0.00	0.00
1390 WWT CAPITAL CONTINGENCY	16,151.48	12,321.24	15,000.00	8,050.00	6,950.00	15,000.00	0.00
1395 SLOW RUNNER/SEWER REPAIRS	14,083.72	0.00	50,000.00	12,495.54	37,504.46	25,000.00	-25,000.00
1397 SANITARY SEWER REPLACEMNT PROJ	0.00	103,619.64	0.00	0.00	0.00	0.00	0.00
1398 INTERCEPTOR LINE SURVEY	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
8003 DEPRECIATION EXPENSE	186,257.27	256,975.10	0.00	0.00	0.00	0.00	0.00
WASTEWATER CAPITAL IMPROV	253,848.97	552,226.75	913,000.00	93,516.76	819,483.24	158,000.00	-755,000.00
Expense Totals:	925,731.67	1,433,086.16	1,741,558.00	629,306.47	1,112,251.53	1,032,989.00	-708,569.00