

VILLAGE OF YOUNGSTOWN

SEWER FUND DETAIL OF EXPENDITURES SEWER

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONNEL SERVICES						
G8110.1	SEWER ADMINISTRATION - PERSONNEL SERV	35,269.96	33,453.21	0.00	1,816.75	5.2
	TOTAL PERSONNEL SERVICES	35,269.96	33,453.21	0.00	1,816.75	5.2
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMINISTRATION - CONTRACTUAL	850.00	778.64	0.00	71.36	8.4
	TOTAL CONTRACTUAL EXPENSE	850.00	778.64	0.00	71.36	8.4
	TOTAL SEWER ADMINISTRATION	36,119.96	34,231.85	0.00	1,888.11	5.2
SANITARY SEWERS						
PERSONNEL SERVICES						
G8120.1	SANITARY SEWERS - PERSONNEL SERVICES	4,000.00	1,768.95	0.00	2,231.05	55.8
	TOTAL PERSONNEL SERVICES	4,000.00	1,768.95	0.00	2,231.05	55.8
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	1,689.30	0.00	-1,689.30	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,689.30	0.00	-1,689.30	0.0
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWERS - CONTRACTUAL	5,000.00	3,033.29	0.00	1,966.71	39.3
G8120.41	SANITARY SEWERS - LEWISTON TREATMENT O&M	147,600.00	102,183.14	0.00	45,416.86	30.8
G8120.42	SANITARY SEWERS - LWPC INDEPENDENT MEMB	24,000.00	18,497.63	0.00	5,502.37	22.9
G8120.43	SANITARY SEWERS - TOWN OF PORTER O&M SHA	26,650.00	32,479.28	0.00	-5,829.28	0.0
	TOTAL CONTRACTUAL EXPENSE	203,250.00	156,193.34	0.00	47,056.66	23.2
	TOTAL SANITARY SEWERS	207,250.00	159,651.59	0.00	47,598.41	23.0
TREATMENT & DISPOSAL						
PERSONNEL SERVICES						
G8130.1	TREATMENT & DISPOSAL - PERSONNEL SERVICES	2,000.00	2,489.31	0.00	-489.31	0.0
	TOTAL PERSONNEL SERVICES	2,000.00	2,489.31	0.00	-489.31	0.0
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	TREATMENT & DISPOSAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8130.4	TREATMENT & DISPOSAL - CONTRACTUAL	8,370.04	8,739.70	0.00	-369.66	0.0
	TOTAL CONTRACTUAL EXPENSE	8,370.04	8,739.70	0.00	-369.66	0.0
	TOTAL TREATMENT & DISPOSAL	10,370.04	11,229.01	0.00	-858.97	0.0
REFUND OF SEWER RENTS						
CONTRACTUAL EXPENSE						
G8132.4	REFUND OF SEWER RENTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL REFUND OF SEWER RENTS	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	253,740.00	205,112.45	0.00	48,627.55	19.2
EMPLOYEE BENEFITS						

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EMPLOYEE BENEFITS						
G9030.8	SOCIAL SECURITY	2,800.00	2,719.17	0.00	80.83	2.9
	TOTAL EMPLOYEE BENEFITS	2,800.00	2,719.17	0.00	80.83	2.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	256,540.00	207,831.62	0.00	48,708.38	19.0