

WASTE WATER

Figures are for FY24. Budget column is full year budget. Actual column is YTD 7/1/23 - 3/31/24

Account	Budget	Actual	% of Budget	
21-6 WASTE WATER REVENUE				
21-6-00-3-00.01 Sewer User Revenue	292,874.00	245,742.83	83.91%	Billed, NOT received
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%	
21-6-00-9-99.11 Misc Revenue Sewer	0.00	238.18	100.00%	
21-6-01-4-11.10 Septage Receipts	550,000.00	300,421.49	54.62%	Billed, NOT received. Septage down
21-6-03-5-40.05 Net Interest on account	14,000.00	24,000.76	171.43%	
Total WASTE WATER REVENUE	857,874.00	570,403.26	66.49%	
Total Revenues	857,874.00	570,403.26	66.49%	
21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-10.00 Salaries	199,270.00	95,775.33	48.06%	
21-7-80-0-10.99 Overtime	5,600.00	8,607.95	153.71%	
21-7-80-0-11.00 SS/Medicare Waste Water	15,344.00	8,091.11	52.73%	
21-7-80-0-12.00 VMERS Waste Water	13,451.00	7,304.21	54.30%	VACANT POSITION
21-7-80-0-15.00 Health/Dental Ins Waste W	45,056.00	29,305.52	65.04%	
21-7-80-0-15.01 Health Insurance HSA	731.00	322.46	44.11%	
21-7-80-0-15.06 Long Term Disability	1,330.00	662.22	49.79%	
21-7-80-1-16.00 Uniforms - Sewer	900.00	542.08	60.23%	
21-7-80-1-20.00 Office Supplies/Postage -	500.00	293.88	58.78%	
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00%	
21-7-80-1-22.01 Computer - Sewer	1,050.00	3,620.16	344.78%	Additional Computer needed
21-7-80-1-22.02 Computer Support	4,200.00	5,296.75	126.11%	Contract with Simple Route
21-7-80-1-24.00 Advertising - Sewer	400.00	1,213.77	303.44%	Adds for 2 vacant positions
21-7-80-1-26.01 Administrative Expenses -	29,050.00	29,050.00	100.00%	
21-7-80-1-26.03 Audit	3,383.00	0.00	0.00%	Invoiced in May
21-7-80-1-27.00 Training/Education/Licens	2,770.00	1,489.00	53.75%	
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00%	
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00%	
21-7-80-1-30.00 Telephone - Sewer	3,800.00	3,182.50	83.75%	
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00%	
21-7-80-1-43.00 Legal - Sewer	3,000.00	1,070.50	35.68%	
21-7-80-1-48.00 General Insurance - Sewer	13,000.00	14,036.69	107.97%	Premiums up
Total ADMINISTRATION EXP SEWER	344,635.00	209,864.13	60.89%	
21-7-82 WASTEWATER OPERATION EXP				
21-7-82-2-32.01 Electricity	1,000.00	2,344.90	234.49%	
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	2,522.80	140.16%	
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	0.00%	
21-7-82-3-31.00 Heat	10,000.00	5,829.73	58.30%	
21-7-82-3-32.00 Electricity Plant	45,000.00	36,085.46	80.19%	
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	34,814.12	108.79%	Leak
21-7-82-3-34.00 Rubbish removal	4,300.00	3,818.02	88.79%	
21-7-82-3-41.00 Permits/Certs/License	800.00	1,445.00	180.63%	
21-7-82-3-45.00 Wastewater Testing	7,500.00	6,746.24	89.95%	
21-7-82-3-45.01 Biosolids Testing	4,500.00	4,825.00	107.22%	Annual test + monthly tests
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00%	

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21-7-82-3-45.03 Biosolids disposal	160,000.00	48,285.78	30.18%	
21-7-82-3-45.04 Contracted Operators	0.00	26,260.00	100.00%	Due to lack of certifications
21-7-82-3-46.00 Engineering	500.00	375.00	75.00%	
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	1,293.73	71.87%	
21-7-82-3-52.00 Fleet maintenance	2,500.00	736.27	29.45%	
21-7-82-3-62.00 WWTF Repair	12,000.00	28,804.58	240.04%	System Failure
21-7-82-3-62.01 Biosolids facility repair	9,000.00	18,284.11	203.16%	
21-7-82-3-62.02 Collection system repair	4,000.00	721.78	18.04%	
21-7-82-3-65.00 Wastewater chemicals	17,000.00	6,284.88	36.97%	
21-7-82-3-65.01 Biosolids chemicals	98,100.00	25,610.18	26.11%	Receiving less spetage
21-7-82-3-66.00 Supplies - Consumables	4,000.00	7,556.54	188.91%	
Total WASTEWATER OPERATION EXP	416,800.00	262,644.12	63.01%	
21-7-83-5-65.00 Flood Dec 2023	0.00	55,650.82	100.00%	Flood not covered by FEMA
21-7-90 WASTE WATER CAPIT/DEBT				
21-7-90-2-90.01 RF1-101 planning principa	12,021.00	12,021.12	100.00%	
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	22,220.18	100.00%	
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%	Due in April
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	20,592.00	100.00%	
21-7-90-2-90.16 Jericho Rd Loan Interest	7,513.00	3,954.36	52.63%	Due in April
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	168,136.47	1,681.36%	20 Year Evaluation
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00%	
Total WASTE WATER CAPIT/DEBT	96,439.00	226,924.13	235.30%	
Total Expenditures	857,874.00	755,083.20	88.02%	
Total WASTE WATER	0.00	-184,679.94		
Total All Funds	0.00	-184,679.94		