

Account/Description	Budget	Encumbrance	Balance
21-1-00-0-99.99 Due From/To Other Fun	0.00	0.00	937,565.78
21-1-00-2-00.02 Accounts Receivable Sewer	0.00	0.00	Billed and left to be collected 103,828.83
21-1-00-2-00.03 Accounts Receivable Septa	0.00	0.00	Billed and left to be collected 40,990.54
21-1-00-2-00.05 Deferred Outflows VMERS	0.00	0.00	45,607.00
21-1-85-2-00.01 Fixed Assets	0.00	0.00	6,591,771.47
21-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-2,551,175.02
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>5,168,588.60</b>
21-2-00-0-00.02 RF1-074 Phosphorus SRF	0.00	0.00	64,080.42
21-2-00-0-00.06 AR1-058 Proj 7a Sanit Sew	0.00	0.00	172,539.82
21-2-00-0-00.07 RF1-101 planning	0.00	0.00	48,084.72
21-2-00-0-00.09 Jericho Rd 44%	0.00	0.00	184,184.00
21-2-00-3-00.00 Accrued Vacation 70%	0.00	0.00	Vacation carried into FY24 3,989.10
21-2-10-1-01.06 Septage/Sewer Overpayment	0.00	0.00	Customers with credit balances 58,009.33
21-2-20-1-01.05 Net Pension Liability VME	0.00	0.00	124,139.00
21-2-20-1-01.06 Deferred Inflow(S)	0.00	0.00	Mainly P&P 3,867.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>658,893.39</b>
21-3-00-0-00.00 Wastewater Fund Balance	0.00	0.00	3,937,945.52
21-3-00-0-00.01 FB Short Term Cap Reserv	0.00	0.00	158,304.60
21-3-00-0-00.02 FB Collection Sys Reserve	0.00	0.00	Reserves adjusted at end of year 102,754.88
21-3-00-0-00.03 FB Wastewater Cap Reserve	0.00	0.00	495,370.15
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,375.15</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>21-6 WASTE WATER REVENUE</b>					
21-6-00-3-00.01 Sewer User Revenue	292,874.00	0.00	245,742.83	47,131.17	1,427.76
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00	1,000.00	0.00
21-6-00-9-99.11 Misc Revenue Sewer	0.00	0.00	238.18	-238.18	0.00
21-6-01-4-11.10 Septage Receipts	550,000.00	0.00	300,421.49	249,578.51	15,115.44
21-6-03-5-40.05 Net Interest on account	14,000.00	0.00	24,000.76	-10,000.76	8,138.87
<b>Total WASTE WATER REVENUE</b>	<b>857,874.00</b>	<b>0.00</b>	<b>570,403.26</b>	<b>287,470.74</b>	<b>24,682.07</b>
<b>Total Revenues</b>	<b>857,874.00</b>	<b>0.00</b>	<b>570,403.26</b>	<b>287,470.74</b>	<b>24,682.07</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>21-7-80 ADMINISTRATION EXP SEWER</b>					
21-7-80-0-10.00 Salaries	199,270.00	0.00	95,775.33	103,494.67	32,879.83
21-7-80-0-10.99 Overtime	5,600.00	0.00	8,607.95	-3,007.95	2,976.15
21-7-80-0-11.00 SS/Medicare Waste Water	15,344.00	0.00	8,091.11	7,252.89	2,667.90
21-7-80-0-12.00 VMERS Waste Water	13,451.00	0.00	7,304.21	6,146.79	2,420.29
21-7-80-0-15.00 Health/Dental Ins Waste W	45,056.00	0.00	29,305.52	15,750.48	9,881.59
21-7-80-0-15.01 Health Insurance HSA	731.00	0.00	322.46	408.54	78.86
21-7-80-0-15.06 Long Term Disability	1,330.00	0.00	662.22	667.78	222.85
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	542.08	357.92	312.65
21-7-80-1-20.00 Office Supplies/Postage -	500.00	0.00	293.88	206.12	4.18
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-22.01 Computer - Sewer	1,050.00	0.00	3,620.16	-2,570.16	0.00
21-7-80-1-22.02 Computer Support	4,200.00	0.00	5,296.75	-1,096.75	478.59
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	1,213.77	-813.77	0.00
21-7-80-1-26.01 Administrative Expenses -	29,050.00	0.00	29,050.00	0.00	0.00
21-7-80-1-26.03 Audit	3,383.00	0.00	0.00	3,383.00	0.00
21-7-80-1-27.00 Training/Education/Licens	2,770.00	0.00	1,489.00	1,281.00	0.00
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00	300.00	0.00
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00	700.00	0.00
21-7-80-1-30.00 Telephone - Sewer	3,800.00	0.00	3,182.50	617.50	192.96
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-43.00 Legal - Sewer	3,000.00	0.00	1,070.50	1,929.50	0.00
21-7-80-1-48.00 General Insurance - Sewer	13,000.00	0.00	14,036.69	-1,036.69	3,729.97
<b>Total ADMINISTRATION EXP SEWER</b>	<b>344,635.00</b>	<b>0.00</b>	<b>209,864.13</b>	<b>134,770.87</b>	<b>55,845.82</b>
<b>21-7-82 WASTEWATER OPERATION EXP</b>					
21-7-82-2-32.01 Electricity	1,000.00	0.00	2,344.90	-1,344.90	103.63
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	2,522.80	-722.80	0.00
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	0.00	500.00	0.00
21-7-82-3-31.00 Heat	10,000.00	0.00	5,829.73	4,170.27	331.74
21-7-82-3-32.00 Electricity Plant	45,000.00	0.00	36,085.46	8,914.54	4,099.20
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	34,814.12	-2,814.12	0.00
21-7-82-3-34.00 Rubbish removal	4,300.00	0.00	3,818.02	481.98	407.30
21-7-82-3-41.00 Permits/Certs/License	800.00	0.00	1,445.00	-645.00	0.00
21-7-82-3-45.00 Wastewater Testing	7,500.00	0.00	6,746.24	753.76	1,535.00
21-7-82-3-45.01 Biosolids Testing	4,500.00	0.00	4,825.00	-325.00	0.00
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00	500.00	0.00
21-7-82-3-45.03 Biosolids disposal	160,000.00	0.00	48,285.78	111,714.22	6,033.15
21-7-82-3-45.04 Contracted Operators	0.00	0.00	26,260.00	-26,260.00	3,445.00
21-7-82-3-46.00 Engineering	500.00	0.00	375.00	125.00	0.00
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	0.00	1,293.73	506.27	68.84
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	736.27	1,763.73	193.23
21-7-82-3-62.00 WWTF Repair	12,000.00	0.00	28,804.58	-16,804.58	3,498.01
21-7-82-3-62.01 Biosolids facility repair	9,000.00	0.00	18,284.11	-9,284.11	12,312.13
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	721.78	3,278.22	200.00
21-7-82-3-65.00 Wastewater chemicals	17,000.00	0.00	6,284.88	10,715.12	0.00
21-7-82-3-65.01 Biosolids chemicals	98,100.00	0.00	25,610.18	72,489.82	0.00
21-7-82-3-66.00 Supplies - Consumables	4,000.00	0.00	7,556.54	-3,556.54	331.96
<b>Total WASTEWATER OPERATION EXP</b>	<b>416,800.00</b>	<b>0.00</b>	<b>262,644.12</b>	<b>154,155.88</b>	<b>32,559.19</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
21-7-83-5-65.00 Flood Dec 2023	0.00	0.00	55,650.82	-55,650.82	0.00
<b>21-7-90 WASTE WATER CAPIT/DEBT</b>					
21-7-90-2-90.01 RF1-101 planning principa	12,021.00	0.00	12,021.12	-0.12	12,021.12
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	22,220.18	-0.18	0.00
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00	14,093.00	0.00
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	20,592.00	0.00	0.00
21-7-90-2-90.16 Jericho Rd Loan Interest	7,513.00	0.00	3,954.36	3,558.64	0.00
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	0.00	168,136.47	-158,136.47	67,760.00
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total WASTE WATER CAPIT/DEBT</b>	<b>96,439.00</b>	<b>0.00</b>	<b>226,924.13</b>	<b>-130,485.13</b>	<b>79,781.12</b>
<b>Total Expenditures</b>	<b>857,874.00</b>	<b>0.00</b>	<b>755,083.20</b>	<b>102,790.80</b>	<b>168,186.13</b>
<b>Total WASTE WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 9,332,720.82      Total Credits: 9,332,720.82