

WASTE WATER

Figures are for FY24. Budget column is full year budget. Actual column is YTD July - Dec. 2023

Account	Budget	Actual	% of Budget
<b>21-6 WASTE WATER REVENUE</b>			
21-6-00-3-00.01 Sewer User Revenue	292,874.00	170,765.59	58.31%
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	233,248.85	42.41%
21-6-03-5-40.05 Net Interest on account	14,000.00	15,861.89	113.30%
<b>Total WASTE WATER REVENUE</b>	<b>857,874.00</b>	<b>420,114.51</b>	<b>48.97%</b>
<b>Total Revenues</b>	<b>857,874.00</b>	<b>420,114.51</b>	<b>48.97%</b>
<b>21-7-80 ADMINISTRATION EXP SEWER</b>			
21-7-80-0-10.00 Salaries	199,270.00	62,895.50	31.56%
21-7-80-0-10.99 Overtime	5,600.00	5,631.80	100.57%
21-7-80-0-11.00 SS/Medicare Waste Water	15,344.00	5,423.21	35.34%
21-7-80-0-12.00 VMERS Waste Water	13,451.00	4,883.92	36.31%
21-7-80-0-15.00 Health/Dental Ins Waste W	45,056.00	19,423.93	43.11%
21-7-80-0-15.01 Health Insurance HSA	731.00	243.60	33.32%
21-7-80-0-15.06 Long Term Disability	1,330.00	439.37	33.04%
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	0.00%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	12.54	2.51%
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%
21-7-80-1-22.02 Computer Support	4,200.00	3,604.40	85.82%
21-7-80-1-24.00 Advertising - Sewer	400.00	1,213.77	303.44%
21-7-80-1-26.01 Administrative Expenses -	29,050.00	0.00	0.00%
21-7-80-1-26.03 Audit	3,383.00	0.00	0.00%
21-7-80-1-27.00 Training/Education - Sewe	2,770.00	1,434.00	51.77%
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	1,965.90	51.73%
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	902.50	30.08%
21-7-80-1-48.00 General Insurance - Sewer	13,000.00	10,264.82	78.96%
<b>Total ADMINISTRATION EXP SEWER</b>	<b>344,635.00</b>	<b>121,959.42</b>	<b>35.39%</b>
<b>21-7-82 WASTEWATER OPERATION EXP</b>			
21-7-82-2-32.01 Electricity	1,000.00	1,884.61	188.46%
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	1,015.00	10.15%
21-7-82-3-32.00 Electricity Plant	45,000.00	16,997.67	37.77%
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	21,709.39	67.84%
21-7-82-3-34.00 Rubbish removal	4,300.00	2,463.48	57.29%
21-7-82-3-41.00 Permits/Certs/License	800.00	1,445.00	180.63%
21-7-82-3-45.00 Wastewater contracted	7,500.00	4,411.24	58.82%
21-7-82-3-45.01 Biosolids contracted	4,500.00	1,790.00	39.78%
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00%

Receiving in less septage

Additional computer

Vacant positions advertised

QTR 3

QTR 3 Audit billing not complete yet

Vacant position

Solar billing QTR 3

WASTE WATER

Account	Budget	Actual	% of Budget	
21-7-82-3-45.03 Biosolids disposal	160,000.00	27,618.71	17.26%	
21-7-82-3-45.04 Contracted Operators	0.00	15,925.00	100.00%	Vacant position - need certified operator
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	1,075.38	59.74%	
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	0.00%	
21-7-82-3-62.00 Wastewater facility repai	12,000.00	19,915.25	165.96%	System failure
21-7-82-3-62.01 Biosolids facility repair	9,000.00	4,579.39	50.88%	
21-7-82-3-62.02 Collection system repair	4,000.00	521.78	13.04%	
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	4,000.00	4,350.86	108.77%	
<b>Total WASTEWATER OPERATION EXP</b>	<b>416,800.00</b>	<b>160,495.62</b>	<b>38.51%</b>	
<b>21-7-90 WASTE WATER CAPIT/DEBT</b>				
21-7-90-2-90.01 RF1-101 planning principa	12,021.00	0.00	0.00%	March
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00%	March
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%	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%	April
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	92,676.47	926.76%	Major repairs and replacements - Adust at end of year
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00%	Adjust at end of year
<b>Total WASTE WATER CAPIT/DEBT</b>	<b>96,439.00</b>	<b>117,222.83</b>	<b>121.55%</b>	
<b>Total Expenditures</b>	<b>857,874.00</b>	<b>399,677.87</b>	<b>46.59%</b>	
<b>Total WASTE WATER</b>	<b>0.00</b>	<b>20,436.64</b>		
<b>Total All Funds</b>	<b>0.00</b>	<b>20,436.64</b>		