

WASTE WATER

Account	Budget	Actual	% of Budget
21-6 WASTE WATER REVENUE			
21-6-00-3-00.01 Sewer User Receipts	357,337.00	95,892.10	26.84%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%
21-6-01-4-11.10 Septage Receipts	430,000.00	151,266.94	35.18%
21-6-03-5-40.05 Net Interest on Investmen	1,200.00	0.00	0.00%
Total WASTE WATER REVENUE	789,537.00	247,159.04	31.30%
Total Revenues	789,537.00	247,159.04	31.30%

21-7-80 ADMINISTRATION EXP SEWER			
21-7-80-0-10.00 Salaries - Sewer	148,381.00	0.00	0.00%
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	0.00	0.00%
21-7-80-0-10.99 Overtime - Sewer	2,100.00	0.00	0.00%
21-7-80-0-11.00 Social Security/Medicare	11,857.00	0.00	0.00%
21-7-80-0-12.00 Municipal Retirement - Se	9,405.00	0.00	0.00%
21-7-80-0-15.00 Health Insurance - Sewer	17,201.00	1,556.46	9.05%
21-7-80-0-15.01 Health Insurance HSA	2,913.00	0.00	0.00%
21-7-80-0-15.03 Long Term Disability - Se	960.00	81.97	8.54%
21-7-80-1-16.00 Uniforms - Sewer	900.00	284.10	31.57%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	7.89	1.58%
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00%
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	0.00%
21-7-80-1-26.01 Administrative Expenses -	21,000.00	0.00	0.00%
21-7-80-1-26.03 Audit	6,237.00	0.00	0.00%
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	0.00	0.00%
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	737.32	19.40%
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	0.00	0.00%
21-7-80-1-48.00 General Insurance - Sewer	15,868.00	3,377.07	21.28%
Total ADMINISTRATION EXP SEWER	251,622.00	6,044.81	2.40%

21-7-82 WASTEWATER OPERATION EXP			
21-7-82-2-32.01 Electricity	1,000.00	0.00	0.00%
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	0.00%
21-7-82-3-16.00 Personal Protective Gear	500.00	576.15	115.23%
21-7-82-3-31.00 Heat	10,000.00	157.28	1.57%
21-7-82-3-32.00 Plant Electricity	40,000.00	5,331.31	13.33%
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	0.00%
21-7-82-3-34.00 Rubbish removal	1,500.00	657.62	43.84%
21-7-82-3-41.00 Permits/Certs/License	800.00	295.63	36.95%
21-7-82-3-45.00 Wastewater contracted	7,500.00	780.00	10.40%
21-7-82-3-45.01 Biosolids contracted	4,500.00	375.00	8.33%
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00%
21-7-82-3-45.03 Biosolids disposal	120,000.00	37,629.16	31.36%
21-7-82-3-46.00 Engineering	500.00	1,900.80	380.16%

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21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	14.99	0.83%
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	0.00%
21-7-82-3-62.00 Wastewater facility repai	8,000.00	1,291.71	16.15%
21-7-82-3-62.01 Biosolids facility repair	8,000.00	1,321.03	16.51%
21-7-82-3-62.02 Collection system repair	4,000.00	770.00	19.25%
21-7-82-3-65.00 Wastewater chemicals	10,000.00	2,877.90	28.78%
21-7-82-3-65.01 Biosolids chemicals	70,000.00	23,163.94	33.09%
21-7-82-3-66.00 Supplies	5,000.00	530.40	10.61%
Total WASTEWATER OPERATION EXP	329,900.00	77,672.92	23.54%
21-7-90 WASTE WATER CAPIT/DEBT			
21-7-90-2-90.01 RF1-101 planning principa	12,081.00	0.00	0.00%
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00%
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	0.00%
21-7-90-2-90.16 Jericho Rd Loan Interest	9,029.00	0.00	0.00%
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00%
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	10,173.14	20.35%
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%
Total WASTE WATER CAPIT/DEBT	208,015.00	10,173.14	4.89%
Total Expenditures	789,537.00	93,890.87	11.89%
Total WASTE WATER	0.00	153,268.17	
Total All Funds	0.00	153,268.17	