

WASTE WATER

Actuals are from July 1 - Sept. 30 2024

Budget is the full fiscal year budget

Account	Budget	Actual	% of Budget
21-6 WASTE WATER REVENUE			
21-6-00-3-00.01 Sewer User Revenue	355,500.00	75,439.20	21.22%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%
21-6-01-4-11.10 Septage Revenue	500,000.00	145,786.80	29.16%
21-6-01-4-11.14 Sale of property	0.00	192.01	100.00%
21-6-03-5-40.05 Net Interest on account	25,900.00	6,662.08	25.72%
Total WASTE WATER REVENUE	882,400.00	228,080.09	25.85%
Total Revenues	882,400.00	228,080.09	25.85%

21-7-80 ADMINISTRATION EXP SEWER

21-7-80-0-10.00 Salaries	189,655.00	34,206.78	18.04%
21-7-80-0-10.99 Overtime	11,045.00	4,430.96	40.12%
21-7-80-0-11.00 SS/Medicare Waste Water	15,462.00	2,847.17	18.41%
21-7-80-0-11.01 Child Care Contribute Sew	0.00	152.82	100.00%
21-7-80-0-12.00 VMERS Waste Water	14,049.00	2,670.63	19.01%
21-7-80-0-15.00 Health/Dental Ins Waste W	59,632.00	14,884.04	24.96%
21-7-80-0-15.01 Health Insurance HSA	316.00	78.86	24.96%
21-7-80-0-15.06 Long Term Disability	1,180.00	327.16	27.73%
21-7-80-1-16.00 Uniforms - Sewer	1,000.00	0.00	0.00%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	112.93	22.59%
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	0.00	0.00%
21-7-80-1-22.02 Computer Support	5,200.00	1,016.76	19.55%
21-7-80-1-24.00 Advertising - Sewer	400.00	2.52	0.63%
21-7-80-1-26.01 Administrative Expenses -	30,376.00	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/Licens	2,770.00	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	700.00	103.18	14.74%
21-7-80-1-30.00 Telephone - Sewer	3,800.00	750.31	19.75%
21-7-80-1-42.00 Association Dues - Sewer	800.00	0.00	0.00%
21-7-80-1-43.00 Legal - Sewer	4,000.00	52.50	1.31%
21-7-80-1-48.00 General Insurance - Sewer	15,000.00	7,459.94	49.73%
Total ADMINISTRATION EXP SEWER	361,018.00	69,096.56	19.14%

Vacancy Savings

21-7-82 WASTEWATER OPERATION EXP

21-7-82-2-32.01 Electricity	1,100.00	304.75	27.70%
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	156.38	8.69%
21-7-82-3-16.00 Personal Protective Gear	500.00	47.28	9.46%
21-7-82-3-31.00 Heat	10,000.00	88.43	0.88%
21-7-82-3-32.00 Electricity Plant	45,000.00	4,229.91	9.40%
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	5,500.00	1,046.62	19.03%
21-7-82-3-41.00 Permits/Certs/License	800.00	362.92	45.37%
21-7-82-3-45.00 Wastewater Testing	7,500.00	1,070.00	14.27%
21-7-82-3-45.01 Biosolids Testing	4,500.00	0.00	0.00%

Paymenty made 2nd Qtr.

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Account	Budget	Actual	% of Budget
21-7-82-3-45.03 Biosolids disposal	150,000.00	9,561.82	6.37%
21-7-82-3-45.04 Contracted Operators	41,340.00	10,335.00	25.00% Simons
21-7-82-3-46.00 Engineering	500.00	0.00	0.00%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	525.46	29.19%
21-7-82-3-52.00 Fleet maintenance	2,500.00	1,831.58	73.26%
21-7-82-3-62.00 WWTF Repair	12,000.00	2,432.90	20.27%
21-7-82-3-62.01 Biosolids facility repair	10,000.00	23.26	0.23%
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	0.00%
21-7-82-3-65.00 Wastewater chemicals	17,000.00	6,800.32	40.00%
21-7-82-3-65.01 Biosolids chemicals	70,000.00	12,796.82	18.28%
21-7-82-3-66.00 Supplies - Consumables	4,000.00	466.65	11.67%
Total WASTEWATER OPERATION EXP	421,840.00	52,080.10	12.35%
21-7-83-4-62.05 Equipment Purchase - Smal	700.00	0.00	0.00%
21-7-83-4-62.07 Meter Replacement	0.00	328.03	100.00% Using unassigned funds
21-7-83-4-62.08 Grounds Maintenance	300.00	0.00	0.00%
21-7-83-4-62.09 Building Repairs	1,000.00	0.00	0.00%
21-7-83-4-62.10 Annual Meter Fee	1,910.00	0.00	0.00%
21-7-90 WASTE WATER CAPIT/DEBT			
21-7-90-2-90.01 RF1-101 planning principa	12,021.00	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	6,706.00	0.00	0.00%
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	14,044.00	140.44%
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00%
Total WASTE WATER CAPIT/DEBT	95,632.00	14,044.00	14.69%
Total Expenditures	882,400.00	135,548.69	15.36%
Total WASTE WATER	0.00	92,531.40	
Total All Funds	0.00	92,531.40	