

WASTE WATER

Actuals are from July 1 - Dec. 31 2024  
Budget is the full fiscal year budget

Account		Budget	Actual	Actual % of Budget
---------	--	--------	--------	--------------------

**21-6 WASTE WATER REVENUE**

21-6-00-3-00.01 Sewer User Revenue	355,500.00	167,866.89	47.22%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	7,342.65	734.27%
21-6-00-9-99.11 Misc Revenue Sewer	0.00	289.52	100.00%
21-6-01-4-11.10 Septage Revenue	500,000.00	272,916.36	54.58%
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	12,868.09	49.68%

Jericho Rd Int reimbursement  
Down

<b>Total WASTE WATER REVENUE</b>	<b>882,400.00</b>	<b>461,475.52</b>	<b>52.30%</b>
----------------------------------	-------------------	-------------------	---------------

<b>Total Revenues</b>	<b>882,400.00</b>	<b>461,475.52</b>	<b>52.30%</b>
-----------------------	-------------------	-------------------	---------------

**21-7-80 ADMINISTRATION EXP SEWER**

21-7-80-0-10.00 Salaries	189,655.00	89,414.36	47.15%
21-7-80-0-10.30 Health Insurance Opt Out	0.00	942.32	100.00%
21-7-80-0-10.99 Overtime	11,045.00	9,811.77	88.83%
21-7-80-0-11.00 SS/Medicare Waste Water	15,462.00	7,493.95	48.47%
21-7-80-0-11.01 Child Care Contribute Sew	0.00	390.17	100.00%
21-7-80-0-12.00 VMERS Waste Water	14,049.00	6,994.69	49.79%
21-7-80-0-15.00 Health/Dental Ins Waste W	59,632.00	25,058.85	42.02%
21-7-80-0-15.01 Health Insurance HSA	316.00	157.71	49.91%
21-7-80-0-15.06 Long Term Disability	1,180.00	619.32	52.48%
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	239.76	47.95%
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	276.00	26.29%
21-7-80-1-22.02 Computer Support	5,200.00	1,686.67	32.44%
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	1,470.00	53.07%
21-7-80-1-27.01 Safety Training - Sewer	300.00	39.20	13.07%
21-7-80-1-29.00 Travel	700.00	606.51	86.64%
21-7-80-1-30.00 Telephone - Sewer	3,800.00	2,167.12	57.03%
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	7,509.11	50.06%

Vacancy Savings  
Staff changes

New

<b>Total ADMINISTRATION EXP SEWER</b>	<b>361,018.00</b>	<b>154,932.53</b>	<b>42.92%</b>
---------------------------------------	-------------------	-------------------	---------------

**21-7-82 WASTEWATER OPERATION EXP**

21-7-82-2-32.01 Electricity	1,100.00	682.73	62.07%
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	4,836.38	268.69%
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	936.32	9.36%
21-7-82-3-32.00 Electricity Plant	45,000.00	12,406.60	27.57%
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	2,934.52	9.17%
21-7-82-3-34.00 Rubbish removal	5,500.00	2,599.05	47.26%
21-7-82-3-41.00 Permits/Certs/License	800.00	1,658.92	207.37%

WASTE WATER

Account	Budget	Actual	% of Budget
21-7-82-3-45.00 Wastewater Testing	7,500.00	2,258.86	30.12%
21-7-82-3-45.01 Biosolids Testing	4,500.00	2,040.00	45.33%
21-7-82-3-45.03 Biosolids disposal	150,000.00	27,984.11	18.66%
21-7-82-3-45.04 Contracted Operators	41,340.00	20,670.00	50.00%
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	783.51	43.53%
21-7-82-3-52.00 Fleet maintenance	2,500.00	1,924.59	76.98%
21-7-82-3-62.00 WWTF Repair	12,000.00	14,064.33	117.20%
21-7-82-3-62.01 Biosolids facility repair	10,000.00	4,986.98	49.87%
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	720.55	18.01%
<b>Total WASTEWATER OPERATION EXP</b>	<b>421,840.00</b>	<b>121,131.87</b>	<b>28.72%</b>
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	547.14	100.00%
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	1,117.11	111.71%
21-7-83-4-62.10 Annual Meter Fee	1,910.00	0.00	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	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	20,592.00	100.00%
21-7-90-2-90.16 Jericho Rd Loan Interest	6,706.00	3,558.58	53.07%
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	31,873.00	318.73%
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00%
<b>Total WASTE WATER CAPIT/DEBT</b>	<b>95,632.00</b>	<b>56,023.58</b>	<b>58.58%</b>
<b>Total Expenditures</b>	<b>882,400.00</b>	<b>333,752.23</b>	<b>37.82%</b>
<b>Total WASTE WATER</b>	<b>0.00</b>	<b>127,723.29</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>127,723.29</b>	

Unbudgeted line

Loans to be paid in second half of the fiscal year