

WASTE WATER

Account	Budget	Actual	% of Budget	
21-6 WASTE WATER REVENUE				
21-6-00-3-00.01 Sewer User Receipts	361,325.00	88,621.73	24.53%	
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	460,000.00	156,158.11	33.95%	Continued increase in business
21-6-03-5-40.05 Net Interest on Investmen	1,500.00	0.00	0.00%	
Total WASTE WATER REVENUE	823,825.00	244,779.84	29.71%	
Total Revenues	823,825.00	244,779.84	29.71%	
21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-10.00 Salaries	180,312.00	33,891.77	18.80%	
21-7-80-0-10.30 Health Insurance Opt Out	3,500.00	807.70	23.08%	
21-7-80-0-10.99 Overtime	5,600.00	1,089.62	19.46%	
21-7-80-0-11.00 Social Security/Medicare	14,423.00	2,637.67	18.29%	
21-7-80-0-12.00 Municipal Retirement	12,408.00	2,326.28	18.75%	
21-7-80-0-15.00 Health Insurance	35,053.00	6,574.27	18.76%	
21-7-80-0-15.01 Health Insurance HSA	1,070.00	267.39	24.99%	
21-7-80-0-15.06 Long Term Disability	949.00	286.69	30.21%	
21-7-80-1-16.00 Uniforms - Sewer	900.00	95.10	10.57%	
21-7-80-1-20.00 Office Supplies/Postage -	500.00	-1.88	-0.38%	Prior year credit exceeded new invoices
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00%	
21-7-80-1-22.01 Computer - Sewer	0.00	1,366.04	100.00%	New lap top
21-7-80-1-22.02 Computer Support	4,145.00	957.60	23.10%	
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	3,045.00	0.00	0.00%	
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	600.00	33.33%	
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	839.84	22.10%	
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	11,341.00	5,670.50	50.00%	
Total ADMINISTRATION EXP SEWER	305,046.00	57,408.59	18.82%	
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	0.00	0.00%	
21-7-82-3-31.00 Heat	10,000.00	159.44	1.59%	
21-7-82-3-32.00 Plant Electricity	40,000.00	6,304.59	15.76%	
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	738.22	49.21%	Cost has gone up
21-7-82-3-41.00 Permits/Certs/License	800.00	0.00	0.00%	
21-7-82-3-45.00 Wastewater contracted	7,500.00	2,170.00	28.93%	
21-7-82-3-45.01 Biosolids contracted	4,500.00	1,975.00	43.89%	Septage haulers up
21-7-82-3-45.02 Equipment rental	500.00	83.16	16.63%	

WASTE WATER

Account	Budget	Actual	% of Budget	
21-7-82-3-45.03 Biosolids disposal	130,000.00	0.00	0.00%	
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	200.92	11.16%	
21-7-82-3-52.00 Fleet maintenance	2,500.00	58.52	2.34%	
21-7-82-3-62.00 Wastewater facility repai	8,000.00	-26.31	-0.33%	Prior year credit exceeded new invoices
21-7-82-3-62.01 Biosolids facility repair	8,000.00	273.69	3.42%	
21-7-82-3-62.02 Collection system repair	4,000.00	5,645.00	141.13%	
21-7-82-3-65.00 Wastewater chemicals	10,000.00	4,968.56	49.69%	
21-7-82-3-65.01 Biosolids chemicals	90,000.00	13,313.11	14.79%	
21-7-82-3-66.00 Supplies	5,000.00	-253.60	-5.07%	Prior year credit exceeds new invoices
Total WASTEWATER OPERATION EXP	359,900.00	35,610.30	9.89%	
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	8,288.00	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	0.00	0.00%	
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%	
Total WASTE WATER CAPIT/DEBT	207,274.00	0.00	0.00%	
Total Expenditures	872,220.00	93,018.89	10.66%	
Total WASTE WATER	-48,395.00	151,760.95		
Total All Funds	-48,395.00	151,760.95		