

WASTE WATER

| Account | Budget | Actual | % of Budget | |
|---|-------------------|-------------------|----------------|---|
| 21-6 WASTE WATER REVENUE | | | | |
| 21-6-00-3-00.01 Sewer User Receipts | 357,337.00 | 377,390.63 | 105.61% | |
| 21-6-00-4-10.03 Hook on fees - sewer | 1,000.00 | 3,213.00 | 321.30% | |
| 21-6-01-4-11.10 Septage Receipts | 430,000.00 | 475,983.30 | 110.69% | |
| 21-6-03-5-40.05 Net Interest on Investmen | 1,200.00 | 1,997.93 | 166.49% | |
| Total WASTE WATER REVENUE | 789,537.00 | 858,584.86 | 108.75% | 69,000 above budget |
| Total Revenues | 789,537.00 | 858,584.86 | 108.75% | |
| 21-7-80 ADMINISTRATION EXP SEWER | | | | |
| 21-7-80-0-10.00 Salaries - Sewer | 148,381.00 | 153,730.97 | 103.61% | Payroll lines are up due to bonuses and wage increases as a result of the compensation study. |
| 21-7-80-0-10.30 Insurance Opt Out - Sewer | 3,500.00 | 3,500.04 | 100.00% | Contracted repairs done inhouse |
| 21-7-80-0-10.99 Overtime - Sewer | 2,100.00 | 7,313.82 | 348.28% | |
| 21-7-80-0-11.00 Social Security/Medicare | 11,857.00 | 12,057.93 | 101.69% | |
| 21-7-80-0-12.00 Municipal Retirement - Se | 9,405.00 | 10,226.18 | 108.73% | |
| 21-7-80-0-15.00 Health Insurance - Sewer | 17,201.00 | 19,363.18 | 112.57% | |
| 21-7-80-0-15.01 Health Insurance HSA | 2,913.00 | 980.45 | 33.66% | |
| 21-7-80-0-15.04 Uncollectable employee pa | 0.00 | 1,945.76 | 100.00% | FY21 overpaid for opt out insurance |
| 21-7-80-0-15.06 Long Term Disability - Se | 960.00 | 953.06 | 99.28% | |
| 21-7-80-1-16.00 Uniforms - Sewer | 900.00 | 355.36 | 39.48% | |
| 21-7-80-1-20.00 Office Supplies/Postage - | 500.00 | 690.95 | 138.19% | |
| 21-7-80-1-22.00 Office Equipment - Sewer | 400.00 | 281.03 | 70.26% | |
| 21-7-80-1-22.01 Computer - Sewer | 0.00 | 2,299.05 | 100.00% | Switch to Simple Route |
| 21-7-80-1-22.02 Computer Support | 0.00 | 308.00 | 100.00% | |
| 21-7-80-1-24.00 Advertising - Sewer | 400.00 | 0.00 | 0.00% | Utilized free service for employee wanted advertisement |
| 21-7-80-1-26.01 Administrative Expenses - | 21,000.00 | 21,000.00 | 100.00% | |
| 21-7-80-1-26.03 Audit | 6,237.00 | 7,070.93 | 113.37% | |
| 21-7-80-1-27.00 Training/Education - Sewe | 1,800.00 | 738.50 | 41.03% | |
| 21-7-80-1-27.01 Safety Training - Sewer | 300.00 | 0.00 | 0.00% | Too busy and working under the apprenticeship program for free now. |
| 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 | 3,547.50 | 93.36% | |
| 21-7-80-1-42.00 Association Dues - Sewer | 400.00 | 325.50 | 81.38% | |
| 21-7-80-1-43.00 Legal - Sewer | 3,000.00 | 2,855.50 | 95.18% | |
| 21-7-80-1-48.00 General Insurance - Sewer | 15,868.00 | 9,213.47 | 58.06% | RFP resulted in some reclassification of asset values. |
| Total ADMINISTRATION EXP SEWER | 251,622.00 | 258,757.18 | 102.84% | |
| 21-7-82 WASTEWATER OPERATION EXP | | | | |
| 21-7-82-2-32.01 Electricity | 1,000.00 | 0.00 | 0.00% | Combined with Plant Electricity |
| 21-7-82-2-62.03 Pump Station Maintenance | 1,800.00 | 0.00 | 0.00% | No repairs needed |
| 21-7-82-3-16.00 Personal Protective Gear | 500.00 | 982.48 | 196.50% | |
| 21-7-82-3-31.00 Heat | 10,000.00 | 8,400.13 | 84.00% | |
| 21-7-82-3-32.00 Plant Electricity | 40,000.00 | 38,746.64 | 96.87% | |
| 21-7-82-3-32.02 Water usage - Treatment p | 32,000.00 | 31,515.41 | 98.49% | |
| 21-7-82-3-34.00 Rubbish removal | 1,500.00 | 4,212.81 | 280.85% | Increase in cost |
| 21-7-82-3-41.00 Permits/Certs/License | 800.00 | 1,128.13 | 141.02% | |
| 21-7-82-3-45.00 Wastewater contracted | 7,500.00 | 5,339.28 | 71.19% | Performed repairs in house resulting in OT |
| 21-7-82-3-45.01 Biosolids contracted | 4,500.00 | 5,993.75 | 133.19% | |

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| 21-7-82-3-45.02 Equipment rental | 500.00 | 70.00 | 14.00% | |
| 21-7-82-3-45.03 Biosolids disposal | 120,000.00 | 141,588.68 | 117.99% | Increased Septage & Cost |
| 21-7-82-3-46.00 Engineering | 500.00 | 2,280.80 | 456.16% | |
| 21-7-82-3-50.00 Gas, Oil, Diesel | 1,800.00 | 734.77 | 40.82% | |
| 21-7-82-3-52.00 Fleet maintenance | 2,500.00 | 187.87 | 7.51% | |
| 21-7-82-3-62.00 Wastewater facility repai | 8,000.00 | 19,672.09 | 245.90% | |
| 21-7-82-3-62.01 Biosolids facility repair | 8,000.00 | 14,003.43 | 175.04% | Lot of parts and pieces. New level sensors and tank improvements. |
| 21-7-82-3-62.02 Collection system repair | 4,000.00 | 1,221.68 | 30.54% | |
| 21-7-82-3-65.00 Wastewater chemicals | 10,000.00 | 7,947.40 | 79.47% | |
| 21-7-82-3-65.01 Biosolids chemicals | 70,000.00 | 94,220.05 | 134.60% | Increased Septage & Cost |
| 21-7-82-3-66.00 Supplies | 5,000.00 | 2,913.44 | 58.27% | |
| Total WASTEWATER OPERATION EXP | 329,900.00 | 381,158.84 | 115.54% | |
| 21-7-90 WASTE WATER CAPIT/DEBT | | | | |
| 21-7-90-2-90.01 RF1-101 planning principa | 12,081.00 | 0.00 | 0.00% | All loans already transfered to reduce liability lines for what is still owed. |
| 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% | Adjusting entry done in Fund Balance lines |
| 21-7-90-5-93.04 Short Term (10yr) Reserve | 50,000.00 | 52,094.24 | 104.19% | Adjusting entry done in Fund Balance lines |
| 21-7-90-5-93.11 Collection System Reserve | 10,000.00 | 0.00 | 0.00% | Adjusting entry done in Fund Balance lines |
| Total WASTE WATER CAPIT/DEBT | 208,015.00 | 52,094.24 | 25.04% | Actual expenses are 210,109.24 (208,015 + 2094.24) |
| Total Expenditures | 789,537.00 | 692,010.26 | 87.65% | Actual total expenses are 850,025.26 (692,010.26 - 52094.24 + 210,109.24) |
| Total WASTE WATER | 0.00 | 166,574.60 | | |
| Total All Funds | 0.00 | 166,574.60 | | |

Over budget by 789,537 - 850025.26 = 60,488.26

Revenue over budget by 69,000.00
Expense over budget by - 60,488.26

so 8,511.74 in excess received

Note: The reserve lines on the budget increase in the fund balance reserve lines. We did spend 2,104.24 over what was budgeted for Short Term Capital so that reserve went down by 2,104.24.