

Account	Budget	Actual	% of Budget	
21-6 WASTE WATER REVENUE				
21-6-00-3-00.01 Sewer User Receipts	361,325.00	180,986.63	50.09%	
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%	
21-6-00-9-99.11 Miscellaneous revenue	0.00	192.00	100.00%	VBB interest refunds past years
21-6-01-4-11.10 Septage Receipts	460,000.00	288,803.89	62.78%	Septage stabilizing and rate increased
21-6-03-5-40.05 Net Interest on Investmen	1,500.00	0.00	0.00%	
Total WASTE WATER REVENUE	823,825.00	469,982.52	57.05%	
Total Revenues	823,825.00	469,982.52	57.05%	
21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-10.00 Salaries	180,312.00	77,727.82	43.11%	
21-7-80-0-10.30 Health Insurance Opt Out	3,500.00	1,076.93	30.77%	
21-7-80-0-10.99 Overtime	5,600.00	5,721.02	102.16%	
21-7-80-0-11.00 Social Security/Medicare	14,423.00	6,138.91	42.56%	
21-7-80-0-12.00 Municipal Retirement	12,408.00	5,494.16	44.28%	
21-7-80-0-15.00 Health Insurance	35,053.00	13,483.45	38.47%	
21-7-80-0-15.01 Health Insurance HSA	1,070.00	684.81	64.00%	Staff status change
21-7-80-0-15.06 Long Term Disability	949.00	463.62	48.85%	
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	175.95	35.19%	
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	1,500.44	100.00%	
21-7-80-1-22.02 Computer Support	4,145.00	1,573.60	37.96%	
21-7-80-1-24.00 Advertising - Sewer	400.00	384.30	96.08%	
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	1,792.00	99.56%	Two employees in Apprenticeship program.
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	1,791.16	47.14%	
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	2,183.50	72.78%	
21-7-80-1-48.00 General Insurance - Sewer	11,341.00	8,963.45	79.04%	PACIF insurance increased
Total ADMINISTRATION EXP SEWER	305,046.00	129,250.22	42.37%	
21-7-82 WASTEWATER OPERATION EXP				
21-7-82-2-32.01 Electricity	1,000.00	126.44	12.64%	
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	450.00	25.00%	
21-7-82-3-16.00 Personal Protective Gear	500.00	174.85	34.97%	
21-7-82-3-31.00 Heat	10,000.00	844.80	8.45%	
21-7-82-3-32.00 Plant Electricity	40,000.00	14,106.31	35.27%	
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	7,376.79	23.05%	
21-7-82-3-34.00 Rubbish removal	1,500.00	2,011.56	134.10%	Cost has gone up
21-7-82-3-41.00 Permits/Certs/License	800.00	666.00	83.25%	
21-7-82-3-45.00 Wastewater contracted	7,500.00	4,500.00	60.00%	
21-7-82-3-45.01 Biosolids contracted	4,500.00	2,120.21	47.12%	

WASTE WATER

Account	Budget	Actual	% of Budget
21-7-82-3-45.02 Equipment rental	500.00	83.16	16.63%
21-7-82-3-45.03 Biosolids disposal	130,000.00	33,486.63	25.76%
21-7-82-3-46.00 Engineering	500.00	150.00	30.00%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	640.06	35.56%
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	8,065.81	100.82%
21-7-82-3-62.01 Biosolids facility repair	8,000.00	678.03	8.48%
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	39,463.00	43.85%
21-7-82-3-66.00 Supplies	5,000.00	361.71	7.23%
Total WASTEWATER OPERATION EXP	359,900.00	125,977.44	35.00%
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	20,592.00	100.00%
21-7-90-2-90.16 Jericho Rd Loan Interest	8,288.00	4,333.66	52.29%
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	7,080.00	14.16%
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%
Total WASTE WATER CAPIT/DEBT	207,274.00	32,005.66	15.44%
Total Expenditures	872,220.00	287,233.32	32.93%
Total WASTE WATER	-48,395.00	182,749.20	
Total All Funds	-48,395.00	182,749.20	