

Sewer Budget

YTD Through August

AccountNum	Description	2024		2024		2023		2025
		Budget	Activity	Encumber	Balance	Annualized	Actual	Budget
08.341.200	INTEREST INCOME	5,000.00	1,358.05	0.00	3,641.95	\$1,811	\$6,399	\$1,811
08.364.100	SEWER RENTAL INCOME	906,500.00	637,647.67	0.00	268,852.33	\$850,197	\$821,617	\$850,197
08.364.200	RENTAL INCOME - SCMA	26,500.00	12,730.00	0.00	13,770.00	\$16,973	\$15,155	\$26,500
08.380.000	MISCELLANEOUS REVENUES	250.00	0.00	0.00	250.00	\$0		\$0
08.381.002	EMPLOYEE INSUR CONTRIBUTIONS	6,000.00	2,610.94	0.00	3,389.06	\$3,481	\$5,169	\$6,000
08.382.001	WORKMENS COMP DIVIDENDS	3,000.00	3,001.87	0.00	-1.87	\$4,002		\$3,000
08.382.002	PROPERTY LIABILY DIVIDENDS	2,800.00	2,637.04	0.00	162.96	\$3,516	\$2,761	\$3,516
TOTALS		950,050.00	659,985.57	0.00	290,064.43	\$879,981	\$851,100	\$891,024

AccountNum	Description	Budget	Activity	Encumber	Balance			
08.429.100	SALARIES & WAGE EXPENSE--STP	62,300.00	50,132.70	0.00	12,167.30	\$66,844	\$66,598	\$83,117
08.429.101	SALARIES & WAGES--ADMINISTRATION	78,609.00	28,508.86	0.00	50,100.14	\$38,012	\$55,828	\$50,000
08.429.112	MAYOR-COMPENSATION	667.00	500.01	0.00	166.99	\$667	\$667	\$667
08.429.113	ELECTED OFFICIALS-COMPENSATION	3,667.00	2,000.01	0.00	1,666.99	\$2,667	\$3,167	\$3,667
08.429.155	EMPLOYEE MEDICAL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	\$0	\$1,625	\$1,000
08.429.156	HOSPITAL INSURANCE EXPENSE	33,595.00	19,446.24	0.00	14,148.76	\$25,928	\$23,993	\$25,928
08.429.160	PENSION PLAN	20,000.00	0.00	0.00	20,000.00	\$0	\$18,000	\$18,000
08.429.161	SOCIAL SECURITY EXPENSE	11,111.00	6,078.05	0.00	5,032.95	\$8,104	\$9,642	\$8,653
08.429.162	UNEMPLOYMENT COMPENSATION EXPENSE	1,000.00	825.54	0.00	174.46	\$1,101	\$718	\$1,000
08.429.220	MATERIALS & SUPPLIES-SANITARY SEWERS AND	7,500.00	5,123.33	0.00	2,376.67	\$6,831	\$688	\$7,000
08.429.221	MATERIALS & SUPPLIES-ADMINISTRATION	500.00	0.00	0.00	500.00	\$0	\$0	\$748
08.429.230	FUEL OIL--PLANT	500.00	478.71	0.00	21.29	\$638	\$0	\$500
08.429.238	CLOTHING & UNIFORMS	2,000.00	1,312.56	0.00	687.44	\$1,750	\$1,874	\$1,750
08.429.300	GENERAL EXPENSE--SANITARY SEWERS/DISPOSA	3,000.00	3,986.09	0.00	-986.09	\$5,315	\$3,419	\$3,000
08.429.301	GENERAL EXPENSES-ADMINISTRATION	6,000.00	5,638.91	0.00	361.09	\$7,519	\$4,892	\$6,000
08.429.310	SEWAGE TESTING	14,000.00	9,197.06	0.00	4,802.94	\$12,263	\$12,568	\$13,000
08.429.311	COMPUTER EXP	11,000.00	5,882.76	0.00	5,117.24	\$7,844	\$10,608	\$8,000
08.429.312	REED BED CLEANING	25,000.00	0.00	0.00	25,000.00	\$0	\$22,259	\$24,000
08.429.313	ENGINEERING EXPENSE	35,000.00	43,235.30	0.00	-8,235.30	\$57,647	\$57,368	\$49,000
08.429.314	LEGAL EXPENSE	1,000.00	368.00	0.00	632.00	\$491	\$1,488	\$500
08.429.315	AUDITING SERVICES	11,000.00	8,970.00	0.00	2,030.00	\$11,960	\$9,000	\$10,000
08.429.317	SEWER PLANT OPERATIONS	0.00	12,652.92	0.00	-12,652.92	\$16,871	\$18,653	\$14,000
08.429.318	SEWER PLANT COPPER CONTROL	16,800.00	26,948.92	0.00	-10,148.92	\$35,932	\$15,760	\$45,000
08.429.320	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	1,000.00	\$0	\$474	\$0
08.429.321	TELEPHONE EXPENSE	2,700.00	1,194.65	0.00	1,505.35	\$1,593	\$2,733	\$1,600
08.429.330	VEHICLE OPERATING EXPENSE	6,500.00	3,737.54	0.00	2,762.46	\$4,983	\$5,948	\$4,900
08.429.338	VEHICLE INSURANCE EXPENSE	2,100.00	1,727.40	0.00	372.60	\$2,303	\$2,053	\$2,000
08.429.351	PROPERTY LIABILITY INSURANCE EXPENSE	5,300.00	5,953.30	0.00	-653.30	\$7,938	\$5,217	\$5,400
08.429.354	WORKMENS COMPENSATION EXPENSE	6,500.00	2,880.20	0.00	3,619.80	\$3,840	\$6,018	\$3,840
08.429.355	CYBER LIABILITY INSURANCE	350.00	341.00	0.00	9.00	\$455	\$351	\$455

08.429.356	PUBLIC OFFICIALS LIABILITY EXPENSE	2,000.00	2,130.08	0.00	-130.08	\$2,840	\$2,000	\$2,000
08.429.361	ELECTRICITY	48,000.00	60,121.28	0.00	-12,121.28	\$80,162	\$51,747	\$50,000
08.429.370	MAINTENANCE & REPAIRS-SANITARY SEWERS/DI	25,000.00	14,950.32	0.00	10,049.68	\$19,934	\$20,503	\$20,000
08.429.371	SLUDGE HAULING - STP	32,000.00	0.00	0.00	32,000.00	\$0	\$31,610	\$0
08.429.372	AUTHORITY RENTAL EXPENSE	50,500.00	29,400.00	0.00	21,100.00	\$39,200	\$50,400	\$40,000
08.429.390	BANK FEES	0.00	37.06	0.00	-37.06	\$49	\$840	\$0
08.429.392	EQUIPMENT LOAN PAYMENTS	25,000.00	0.00	0.00	25,000.00	\$0		\$0
08.429.393	VLR CLEANING	8,354.00	0.00	0.00	8,354.00	\$0		\$0
08.429.394	APPRAISALS	200.00	0.00	0.00	200.00	\$0		\$0
08.429.471	DEBT PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	\$234,667	\$173,250	\$176,000
08.429.472	DEBT INTERST	205,297.00	205,297.00	0.00	102,031.48	\$273,729	\$215,750	\$205,297
08.429.610	ROOT TREATMENT OF SEWER MAINS	8,000.00	6,250.44	0.00	1,749.56	\$8,334		\$5,000
TOTALS		950,050.00	741,306.24	0.00	486,775.24	988,408.32	907,707.43	891,021.98
		0.00	-81,320.67	0.00		-108,427.56	-56,607.73	1.70