

Wastewater Department

Range of Accounts: 401-535-000 to 401-535-999 include Cap Accounts: Yes As Of: 06/20/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

401-535-120	Salaries & wages	\$253,792.00	\$299,809.21	\$84,659.38	169,132.62
401-535-130	Other Salaries and Wages	\$0.00	\$5,200.00	\$5,659.79	(5,659.79)
401-535-140	Overtime	\$7,000.00	\$15,000.00	\$4,477.28	2,522.72
401-535-151	Uniforms Allowance	\$0.00	\$500.00	\$184.99	(184.99)
401-535-210	Fica Taxes	\$11,858.00	\$19,656.00	\$7,224.73	4,633.27
401-535-220	Retirement Contribution	\$3,800.00	\$4,200.00	\$1,600.00	2,200.00
401-535-230	Life & Health Insurance	\$26,000.00	\$30,000.00	\$29,306.11	(3,306.11)
401-535-240	Workers' Comp	\$10,800.00	\$11,500.00	\$7,090.90	3,709.10
401-535-310	Professional Services	\$35,000.00	\$35,000.00	\$17,264.44	17,735.56
401-535-313	Engineering	\$10,000.00	\$10,000.00	\$0.00	10,000.00
401-535-315	Sampling	\$12,000.00	\$15,000.00	\$10,535.10	1,464.90
401-535-340	Contract Labor	\$15,000.00	\$0.00	\$0.00	15,000.00
401-535-341	Sewage Treat Contract-Sludge Removal	\$75,000.00	\$90,000.00	\$91,000.00	(16,000.00)
401-535-400	Travel & Training	\$1,000.00	\$1,000.00	\$297.53	702.47
401-535-414	Comm Svcs - Alarm Monitoring	\$1,500.00	\$2,000.00	\$0.00	1,500.00
401-535-416	Software	\$10,000.00	\$10,000.00	\$0.00	10,000.00
401-535-417	IT Services	\$12,135.00	\$12,135.00	\$50.37	12,084.63
401-535-425	Freight & Postages	\$6,000.00	\$9,000.00	\$5,939.15	60.85
401-535-430	Utilities	\$87,500.00	\$90,000.00	\$54,069.15	33,430.85
401-535-440	Rent/Leases/Mortgages	\$100.00	\$100.00	\$22.80	77.20
401-535-450	Insurance	\$17,000.00	\$17,000.00	\$16,155.40	844.60
401-535-460	Repair & Maintenance	\$150,000.00	\$100,000.00	\$11,591.42	138,408.58
401-535-461	Repairs & Maintenance-Vehicles	\$6,000.00	\$9,000.00	\$33,425.72	(27,425.72)
401-535-464	LIFT STATION MAINTENENCE	\$0.00	\$50,000.00	\$53,985.25	(53,985.25)
401-535-470	Copies & Printing	\$100.00	\$100.00	\$0.00	100.00
401-535-490	Other Current Charges	\$500.00	\$500.00	\$412.18	87.82
401-535-510	Office Supplies	\$150.00	\$200.00	\$102.33	47.67
401-535-520	Operating Supplies	\$26,000.00	\$26,000.00	\$19,730.40	6,269.60
401-535-521	Operating Supplies-Chemicals	\$9,000.00	\$9,000.00	\$1,582.35	7,417.65
401-535-522	Operating Supplies-Uniforms	\$2,500.00	\$2,500.00	\$1,026.43	1,473.57
401-535-525	Transportation	\$5,000.00	\$10,000.00	\$1,961.51	3,038.49
401-535-540	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$5,407.61	(4,407.61)
401-535-600	Capital Outlay Building	\$0.00	\$60,000.00	\$0.00	0.00
401-535-630	Improvement other than Bldg	\$0.00	\$0.00	\$177,410.27	(177,410.27)
401-535-633	American Care Act	\$ 526,306.00	\$ 526,306.00	\$ -	526,306.00
401-535-640	Machinery & Equipment	\$236,238.00	\$100,000.00	\$1,409.87	234,828.13
401-535-650	Construction in Progress	\$0.00	\$0.00	\$164,464.04	(164,464.04)
401-535-711	Capital Lease Payments	\$13,000.00	\$0.00	\$9,672.72	3,327.28
	Capital Outlay Total	\$1,571,279.00	\$1,571,706.21	\$817,719.22	753,559.78
			\$0.00		
Control: 300	Total	\$1,571,279.00	\$1,571,706.21	\$817,719.22	753,559.78
Fund: 401	ENTERPRISES FUND Budgeted Total	\$1,571,279.00	\$1,571,206.21		753,559.78
Fund: 401	ENTERPRISES FUND Non-Budgeted Total			\$0.00	0.00
Fund: 401	ENTERPRISES FUND Total				
Final Budgeted					
Final Non-Budgeted					
Final Total					