Today's Date: 7/5/22

SEWER BUDGET COMPARISON

Account #		BUDGET FY 2022-23	BUDGET MONTHLY AVE.	BUDGET YTD FY Month #	MONTHLY EXPENSES - SEWER													Budget Comparison
				0	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	
7040	Gen. Sewer Maint LABOR																\$0.00	
7041	Line Locate - Sewer																\$0.00	\$0.00
7042	811 Fees																\$0.00	\$0.00
7043	I&I Expenses																	
7050	Sewer Line Replacement																\$0.00	
7060	Chemicals																\$0.00	
7070	Customer Installation Exp.																\$0.00	
7071	GIS Mapping																\$0.00	
7080	Maint. Tools																\$0.00	
7090	Safety Supplies																\$0.00	
7091	Maintenance Shop Utilitities																\$0.00	\$0.00
7092	Welding Supplies																\$0.00	
	Supplies for Maint. Facility																\$0.00	\$0.00
7101	Maint. Of Sewer Washer																\$0.00	
7120	Maint. Of Coll. Sewers																\$0.00	\$0.00
7130	Salary Wages Vac/Sick																\$0.00	
7141	Power for Radio Repeater																\$0.00	
7150	MNTC Boot Allowance																\$0.00	
7151	Maint. Of Shop Facility																\$0.00	
7170	Street Repair																\$0.00	\$0.00
7180	Repairs for Backhoe																\$0.00	
7210	Fuel or Power Purchased																\$0.00	
7220	Reclaiming																\$0.00	\$0.00
7230	Fuel for Backhoe																\$0.00	\$0.00
7245	Mowing Expense																\$0.00	\$0.00
7250	Educational Expense																\$0.00	\$0.00
7251	Maint of Vac Truck																\$0.00	\$0.00
7260	Repairs for Bobcat																\$0.00	
7261	Repairs for Forklift																\$0.00	\$0.00
7320	Maint. Of Pump. Equip.								T								\$0.00	\$0.00
7330	Pump Sta. Maint LABOR																\$0.00	\$0.00
7400	Salary Wages Vac/Sick																\$0.00	\$0.00
7410	Chemicals																\$0.00	\$0.00
7420	Treatment Labor & Exp.																\$0.00	\$0.00
	Fuel & Power for Sewage			N .						(#°							\$0.00	\$0.00
7440	Misc. Expense													-			\$0.00	\$0.00
7450	Educational Expense																\$0.00	\$0.00
7460	Sludge Removal										1						\$0.00	\$0.00
7470	Care of Grounds																\$0.00	\$0.00
7480	General Lab Supplies																\$0.00	\$0.00
7490	Pretreatment Program																\$0.00	\$0.00
7500	Required Testing																\$0.00	\$0.00
7520	Maint. Of Tr. & Dist.	32 T V V															\$0.00	\$0.00
7550	Grease Removal																\$0.00	\$0.00
7660	Safety Supplies						İ				1						\$0.00	\$0.00
7670	WWTP Boot Allowance															-	\$0.00	\$0.00
7690	Maint. Tools						1				1	1			T		\$0.00	

7902	Meter Reading		Г		1	1	1	1	1	1	ĺ	ſ	Ī	1	ı	ı	\$0.00	\$0.00
7903	Cus. Records & Coll.																\$0.00	\$0.00
7905	Educational Expense																\$0.00	\$0.00
7906	Drug Screening			Iq.													\$0.00	\$0.00
7907	Software Support																\$0.00	\$0.00
7908	Dues for Professional Org.																\$0.00	\$0.00
7909	Commissioner Expense																\$0.00	\$0.00
7919	Salary Wages Vac/Sick																\$0.00	\$0.00
7920	Admin. & General Salaries																\$0.00	\$0.00
7921	Office Supplies																\$0.00	\$0.00
7922	Engineering & Surveying																\$0.00	\$0.00
7923	Outside Services Employed																\$0.00	\$0.00
7924	Property Insurance																\$0.00	\$0.00
7925	Injuries & Damages																\$0.00	\$0.00
7926	Employee Benefits																\$0.00	\$0.00
7927	Retirement Fund Expense																\$0.00	\$0.00
7928	Life Insurance																\$0.00	\$0.00
7929	Payroll Taxes (FICA)																\$0.00	\$0.00 \$0.00
7930	Regulatory & Comm. Expense																\$0.00	
7932	Misc. Gen. Expense																\$0.00	\$0.00
7933	Maint. & Gen. Expense																\$0.00	\$0.00
7934	Vehicle Expense																\$0.00	\$0.00
7937	Unemployment Tax																\$0.00	\$0.00
7938	Legal Servies																\$0.00	\$0.00
7940	Telephone Expense																\$0.00	\$0.00
7943	Website Hosting & Maint.																\$0.00	\$0.00 \$0.00
7944	Electricity Expense																\$0.00	\$0.00
7945	Required Newspaper Ads																\$0.00	\$0.00
7950	Credit Card Fees																\$0.00	\$0.00
7951	Health Insurance																\$0.00	\$0.00
7952	CUSI Expense																	
7946	Customer Relations														p=2**		\$0.00	\$0.00
8935	Bond and Interest Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	TOTAL SEWER EXPENSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00