

Today's Date: 7/5/22

SEWER BUDGET COMPARISON

Account #	Expense Account Name:	BUDGET FY 2022-23	BUDGET MONTHLY AVE.	BUDGET YTD FY Month # 0	MONTHLY EXPENSES - SEWER												TOTAL EXPENSES YTD	Budget Comparison
					Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
7040	Gen. Sewer Maint. - LABOR																\$0.00	\$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	\$0.00
7060	Chemicals																\$0.00	\$0.00
7070	Customer Installation Exp.																\$0.00	\$0.00
7071	GIS Mapping																\$0.00	\$0.00
7080	Maint. Tools																\$0.00	\$0.00
7090	Safety Supplies																\$0.00	\$0.00
7091	Maintenance Shop Utilities																\$0.00	\$0.00
7092	Welding Supplies																\$0.00	\$0.00
7093	Supplies for Maint. Facility																\$0.00	\$0.00
7101	Maint. Of Sewer Washer																\$0.00	\$0.00
7120	Maint. Of Coll. Sewers																\$0.00	\$0.00
7130	Salary Wages Vac/Sick																\$0.00	\$0.00
7141	Power for Radio Repeater																\$0.00	\$0.00
7150	MNTC Boot Allowance																\$0.00	\$0.00
7151	Maint. Of Shop Facility																\$0.00	\$0.00
7170	Street Repair																\$0.00	\$0.00
7180	Repairs for Backhoe																\$0.00	\$0.00
7210	Fuel or Power Purchased																\$0.00	\$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	\$0.00
7261	Repairs for Forklift																\$0.00	\$0.00
7320	Maint. Of Pump. Equip.																\$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
7430	Fuel & Power for Sewage																\$0.00	\$0.00
7440	Misc. Expense																\$0.00	\$0.00
7450	Educational Expense																\$0.00	\$0.00
7460	Sludge Removal																\$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.																\$0.00	\$0.00
7550	Grease Removal																\$0.00	\$0.00
7660	Safety Supplies																\$0.00	\$0.00
7670	WWTP Boot Allowance																\$0.00	\$0.00
7690	Maint. Tools																\$0.00	\$0.00

