

Account	Budget	Actual	% of Budget
<b>20-6-00 WATER</b>			
20-6-00-3-00.00 Water User Receipts	304,185.00	80,557.33	26.48%
20-6-00-3-00.01 Sewer user Receipts	0.00	0.00	0.00%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	0.00%
20-6-00-4-10.01 Sale of Meters	0.00	0.00	0.00%
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	0.00%
20-6-00-4-10.03 Hook On Fees - Sewer	0.00	0.00	0.00%
20-6-00-4-10.04 Water Permit Fees	0.00	0.00	0.00%
20-6-00-9-99.11 Miscellaneous	0.00	5.00	100.00%
<b>Total WATER</b>	<b>306,185.00</b>	<b>80,562.33</b>	<b>26.31%</b>
<b>20-6-01-4-11.10 Septage Receipts</b>			
20-6-01-4-11.10 Septage Receipts	0.00	0.00	0.00%
<b>20-6-01-4-11.12 Gateway Water Revenue</b>			
20-6-01-4-11.12 Gateway Water Revenue	0.00	0.00	0.00%
<b>20-6-01-4-11.13 FEMA Water May 2018 storm</b>			
20-6-01-4-11.13 FEMA Water May 2018 storm	0.00	0.00	0.00%
<b>20-6-02-2-10.01 Insurance Proceeds</b>			
20-6-02-2-10.01 Insurance Proceeds	0.00	0.00	0.00%
<b>20-6-02-2-10.02 VLCT Small Equip Grant</b>			
20-6-02-2-10.02 VLCT Small Equip Grant	0.00	0.00	0.00%
<b>20-6-02-2-10.03 AR1-058 ARRA Funds</b>			
20-6-02-2-10.03 AR1-058 ARRA Funds	0.00	0.00	0.00%
<b>20-6-02-2-10.04 RF1-101 FUNDS</b>			
20-6-02-2-10.04 RF1-101 FUNDS	0.00	0.00	0.00%
<b>20-6-02-2-10.05 WPL-170 FUNDS</b>			
20-6-02-2-10.05 WPL-170 FUNDS	0.00	0.00	0.00%
<b>20-6-02-2-10.07 Water Storage Tank Revenue</b>			
20-6-02-2-10.07 Water Storage Tank Revenue	0.00	0.00	0.00%
<b>20-6-02-2-10.08 East Main Street Revenue</b>			
20-6-02-2-10.08 East Main Street Revenue	0.00	0.00	0.00%
<b>20-6-03-5-40.05 Net Interest on Investmen</b>			
20-6-03-5-40.05 Net Interest on Investmen	1,500.00	1,904.76	126.98%
<b>20-6-10-1-01.00 W&amp;S Transfer In</b>			
20-6-10-1-01.00 W&S Transfer In	0.00	0.00	0.00%
<b>20-6-10-4-10.04 Fire Service Fees</b>			
20-6-10-4-10.04 Fire Service Fees	50,300.00	0.00	0.00%
<b>20-6-82-4-00.00 PACIF Grant FY14</b>			
20-6-82-4-00.00 PACIF Grant FY14	0.00	0.00	0.00%
<b>20-6-83-0-00.00 Asset Management System G</b>			
20-6-83-0-00.00 Asset Management System G	0.00	0.00	0.00%
<b>20-6-83-0-00.01 Loan Proceeds</b>			
20-6-83-0-00.01 Loan Proceeds	0.00	0.00	0.00%
<b>20-6-83-0-00.02 Loan Foregiveness</b>			
20-6-83-0-00.02 Loan Foregiveness	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>357,985.00</b>	<b>82,467.09</b>	<b>23.04%</b>
<b>20-7-03-5-40.05 Bank Fees</b>			
20-7-03-5-40.05 Bank Fees	0.00	0.00	0.00%
<b>20-7-80 ADMINISTRATION</b>			
<b>20-7-80-0 PAYROLL &amp; BENEFITS</b>			
<b>20-7-80-0-10.00 Salaries W&amp;S</b>			
20-7-80-0-10.00 Salaries W&S	55,361.00	39,848.73	71.98%
<b>20-7-80-0-10.30 Health Insurance Opt Out</b>			
20-7-80-0-10.30 Health Insurance Opt Out	0.00	597.09	100.00%
<b>20-7-80-0-10.99 Overtime</b>			
20-7-80-0-10.99 Overtime	900.00	1,512.14	168.02%
<b>20-7-80-0-11.00 Social Security/Medicare</b>			
20-7-80-0-11.00 Social Security/Medicare	4,332.00	3,344.35	77.20%
<b>20-7-80-0-12.00 Municipal Retirement</b>			
20-7-80-0-12.00 Municipal Retirement	3,199.00	2,572.94	80.43%
<b>20-7-80-0-15.00 Health Insurance</b>			
20-7-80-0-15.00 Health Insurance	17,545.00	10,123.61	57.70%
<b>20-7-80-0-15.03 Long Term Disability</b>			
20-7-80-0-15.03 Long Term Disability	371.00	282.35	76.11%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>81,708.00</b>	<b>58,281.21</b>	<b>71.33%</b>
<b>20-7-80-1 OFFICE EXPENSE</b>			
<b>20-7-80-1-16.00 Uniforms</b>			
20-7-80-1-16.00 Uniforms	360.00	0.00	0.00%
<b>20-7-80-1-20.00 Office Supplies</b>			
20-7-80-1-20.00 Office Supplies	210.00	0.00	0.00%
<b>20-7-80-1-21.00 Postage</b>			
20-7-80-1-21.00 Postage	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
20-7-80-1-22.00 Office Equipment	150.00	0.00	0.00%
20-7-80-1-22.01 Computer	0.00	238.17	100.00%
20-7-80-1-23.00 Office Equipment Repair	0.00	0.00	0.00%
20-7-80-1-24.00 Advertising	150.00	0.00	0.00%
20-7-80-1-26.01 Administrative Expense	6,000.00	0.00	0.00%
20-7-80-1-26.02 Subsurface Planning Study	0.00	0.00	0.00%
20-7-80-1-27.00 Training/Education	750.00	45.00	6.00%
20-7-80-1-27.01 Safety Training	90.00	0.00	0.00%
20-7-80-1-29.00 Travel	300.00	0.00	0.00%
20-7-80-1-30.00 Telephone W&S	900.00	360.01	40.00%
20-7-80-1-42.00 Association Dues	150.00	0.00	0.00%
20-7-80-1-43.00 Legal	0.00	0.00	0.00%
20-7-80-1-48.00 General Insurance	8,100.00	0.00	0.00%
<b>Total OFFICE EXPENSE</b>	<b>17,160.00</b>	<b>643.18</b>	<b>3.75%</b>
<b>Total ADMINISTRATION</b>	<b>98,868.00</b>	<b>58,924.39</b>	<b>59.60%</b>
<b>20-7-82-2 Pump Station Expense</b>			
20-7-82-2-32.01 Electricity Pump Station	0.00	0.00	0.00%
20-7-82-2-62.03 Pump Station Maintenance	0.00	0.00	0.00%
<b>Total Pump Station Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>20-7-82-3 Wastewater Expense</b>			
20-7-82-3-16.00 Personal Protective Gear	0.00	0.00	0.00%
20-7-82-3-31.00 Heat Dewatering	0.00	0.00	0.00%
20-7-82-3-32.00 Electricity Plant	0.00	0.00	0.00%
20-7-82-3-32.02 WWTF Water bill	0.00	0.00	0.00%
20-7-82-3-34.00 Trash Removal	0.00	0.00	0.00%
20-7-82-3-41.00 Permits/Certs/License	0.00	0.00	0.00%
20-7-82-3-45.00 Wastewater Contracted	0.00	0.00	0.00%
20-7-82-3-45.01 Biosolids Contracted	0.00	0.00	0.00%
20-7-82-3-45.02 Equipment Rental	0.00	0.00	0.00%
20-7-82-3-45.03 Biosolids Disposal/CSWD	0.00	0.00	0.00%
20-7-82-3-46.00 Engineering	0.00	0.00	0.00%
20-7-82-3-50.00 Gas, Oil & Diesel Fuel	0.00	0.00	0.00%
20-7-82-3-52.00 Fleet Maintenance	0.00	0.00	0.00%
20-7-82-3-62.00 Wastewater Facil Repair	0.00	0.00	0.00%
20-7-82-3-62.01 Biosolids Facility Repair	0.00	0.00	0.00%
20-7-82-3-62.02 Collection System Repair	0.00	0.00	0.00%
20-7-82-3-65.00 Wastewater Chemicals	0.00	1,752.18	100.00%
20-7-82-3-65.01 Biosolids Chemicals	0.00	0.00	0.00%
20-7-82-3-65.02 Septage - Chemicals	0.00	0.00	0.00%
20-7-82-3-66.00 Supplies	0.00	0.00	0.00%
20-7-82-3-66.99 Miscellaneous	0.00	0.00	0.00%
20-7-82-3-68.00 West Main Study Water	0.00	0.00	0.00%
20-7-82-3-69.00 West Main Study Sewer	0.00	0.00	0.00%
20-7-82-3-80.00 Short Term Asset Reserve	0.00	0.00	0.00%
20-7-82-3-80.01 Collection System planned	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total Wastewater Expense</b>	<b>0.00</b>	<b>1,752.18</b>	<b>100.00%</b>
20-7-82-4-00.00 PACIF Grant FY14	0.00	0.00	0.00%
<b>20-7-83 WATER DEPARTMENT</b>			
20-7-83-0-00.00 Asset Management System G	0.00	0.00	0.00%
20-7-83-0-00.01 Misc Expense	0.00	0.00	0.00%
20-7-83-4-16.00 Personal Protective Equip	500.00	34.44	6.89%
20-7-83-4-31.00 Heat	600.00	0.00	0.00%
20-7-83-4-32.00 Electricity Water House	8,000.00	886.57	11.08%
20-7-83-4-34.00 Trash Removal	500.00	112.76	22.55%
20-7-83-4-41.00 Permits/Fees/License	1,500.00	342.83	22.86%
20-7-83-4-45.00 Water Contracted	5,000.00	842.31	16.85%
20-7-83-4-45.02 Equipment Rental	500.00	84.00	16.80%
20-7-83-4-46.00 Engineering	2,000.00	211.60	10.58%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	700.00	62.23	8.89%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	0.00%
20-7-83-4-62.02 Water Line Repairs	25,000.00	143.10	0.57%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	0.00%
20-7-83-4-62.04 Asphalt Repair	1,000.00	1,312.00	131.20%
20-7-83-4-62.05 Equipment Purchase	500.00	586.56	117.31%
20-7-83-4-62.06 Supplies	1,000.00	114.84	11.48%
20-7-83-4-62.07 Meters	3,000.00	1,574.48	52.48%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	0.00%
<b>Total WATER DEPARTMENT</b>	<b>56,800.00</b>	<b>6,307.72</b>	<b>11.11%</b>
20-7-85-2-00.02 Depreciation Expense	0.00	0.00	0.00%
20-7-85-2-00.03 Principal payments	0.00	0.00	0.00%
<b>20-7-90 CAPITAL &amp; DEBT</b>			
20-7-90-2-90.00 West Main Gateway Ext 8"	0.00	0.00	0.00%
20-7-90-2-90.01 East Main Street Project	0.00	0.00	0.00%
20-7-90-2-90.02 Phosphorus SRF	0.00	0.00	0.00%
20-7-90-2-90.03 West Main St 4" Waterline	0.00	0.00	0.00%
20-7-90-2-90.04 Subsurface Study Waste Wa	0.00	0.00	0.00%
20-7-90-2-90.05 Browns Court	0.00	0.00	0.00%
20-7-90-2-90.06 Project 7a Sanitary Sewer	0.00	0.00	0.00%
20-7-90-2-90.07 Jericho note princ water	0.00	0.00	0.00%
20-7-90-2-90.08 Long Term Debt Interest	43,378.00	0.00	0.00%
20-7-90-2-90.09 DISTRIBUTION SYSTEM ALLOC	15,000.00	0.00	0.00%
20-7-90-2-90.10 RF1-101 Planning Loan	0.00	0.00	0.00%
20-7-90-2-90.11 Collection System Upgrade	0.00	0.00	0.00%
20-7-90-2-90.12 Water Storage Tank Expens	0.00	0.00	0.00%
20-7-90-2-90.13 Contact Chlorine Tank	0.00	0.00	0.00%
20-7-90-2-90.14 Jericho Rd Princ Sewer	0.00	0.00	0.00%
20-7-90-2-90.15 Service Vehicle 30%	0.00	0.00	0.00%
20-7-90-2-90.16 Water Reservoir gap princ	25,857.00	0.00	0.00%
20-7-90-2-90.17 Water Reservoir Gap intere	0.00	4,521.82	100.00%
20-7-90-5-90.01 Water Reservoir RF3-302	37,705.00	0.00	0.00%
20-7-90-5-90.02 East Main St Repl Wtr	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%
20-7-90-5-90.04 East Main St Repl Sewer	0.00	0.00	0.00%
20-7-90-5-90.05 Browns Court Expense	0.00	0.00	0.00%
20-7-90-5-90.08 Short Term Asset Sewer	0.00	0.00	0.00%
20-7-90-5-90.11 BROWNS COURT INTEREST	0.00	0.00	0.00%
20-7-90-5-90.12 RF3-336 Bridge Crossing E	0.00	15,402.36	100.00%
20-7-90-5-90.13 RF3-336 Bridge Crossing P	0.00	0.00	0.00%
20-7-90-5-90.14 RF3-336 Bridge Crossing i	0.00	0.00	0.00%
20-7-90-5-90.15 RF3 Upper Bridge st.	0.00	0.00	0.00%
20-7-90-5-90.16 Upper Bridge St expenses	0.00	2,264.93	100.00%
20-7-90-5-93.00 Wastewater Reserve	0.00	0.00	0.00%
20-7-90-5-93.01 Water Capital Reserve	35,237.00	0.00	0.00%
20-7-90-5-93.02 East Main St RF3-335	25,140.00	0.00	0.00%
20-7-90-5-93.03 Water short term asset re	0.00	0.00	0.00%
20-7-90-5-93.04 Short Term Asset Reserve	0.00	0.00	0.00%
<b>Total CAPITAL &amp; DEBT</b>	<b>202,317.00</b>	<b>22,189.11</b>	<b>10.97%</b>
<b>Total Expenditures</b>	<b>357,985.00</b>	<b>89,173.40</b>	<b>24.91%</b>
<b>Total WATER &amp; SEWER FUND</b>	<b>0.00</b>	<b>-6,706.31</b>	
21-6-00-3-00.01 Sewer User Receipts	405,652.00	102,365.88	25.23%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%
21-6-00-4-10.04 Sewer Permit Fees	0.00	0.00	0.00%
21-6-00-9-99.11 Miscellaneous revenue	0.00	0.00	0.00%
21-6-01-4-11.10 Septage Receipts	190,000.00	112,228.29	59.07%
21-6-01-4-11.11 Loan Proceeds	0.00	0.00	0.00%
21-6-01-4-11.12 Gateway Sewer Revenue	0.00	0.00	0.00%
21-6-02-2-10.02 VLCT Small equip grant	0.00	0.00	0.00%
21-6-03-5-40.05 Net Interest on Investmen	3,500.00	0.00	0.00%
<b>Total Revenues</b>	<b>600,152.00</b>	<b>214,594.17</b>	<b>35.76%</b>
21-7-80-0-10.00 Salaries - Sewer	129,177.00	5,298.50	4.10%
21-7-80-0-10.30 Insurance Opt Out - Sewer	0.00	0.00	0.00%
21-7-80-0-10.99 Overtime - Sewer	2,100.00	0.00	0.00%
21-7-80-0-11.00 Social Security/Medicare	10,108.00	0.00	0.00%
21-7-80-0-12.00 Municipal Retirement - Se	7,464.00	0.00	0.00%
21-7-80-0-15.00 Health Insurance - Sewer	40,938.00	0.00	0.00%
21-7-80-0-15.03 Long Term Disability - Se	866.00	0.00	0.00%
21-7-80-1-16.00 Uniforms - Sewer	840.00	0.00	0.00%
21-7-80-1-20.00 Office Supplies/Postage -	490.00	0.00	0.00%
21-7-80-1-22.00 Office Equipment - Sewer	350.00	0.00	0.00%
21-7-80-1-22.01 Computer - Sewer	0.00	0.00	0.00%
21-7-80-1-24.00 Advertising - Sewer	350.00	0.00	0.00%
21-7-80-1-26.01 Administrative Expenses -	14,000.00	0.00	0.00%
21-7-80-1-27.00 Training/Education - Sewe	1,750.00	235.00	13.43%
21-7-80-1-27.01 Safety Training - Sewer	210.00	0.00	0.00%

PHOSPHORUS UPGRADE

Account	Budget	Actual	% of Budget
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00%
21-7-80-1-30.00 Telephone - Sewer	2,100.00	619.46	29.50%
21-7-80-1-42.00 Association Dues - Sewer	350.00	0.00	0.00%
21-7-80-1-43.00 Legal - Sewer	0.00	0.00	0.00%
21-7-80-1-48.00 General Insurance - Sewer	18,900.00	0.00	0.00%
<b>21-7-82 WASTEWATER OPERATION EXP</b>			
21-7-82-2-32.01 Electricity	1,000.00	0.00	0.00%
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	0.00%
21-7-82-3-16.00 Personal Protective Gear	500.00	80.35	16.07%
21-7-82-3-31.00 Heat	13,000.00	413.89	3.18%
21-7-82-3-32.00 Plant Electricity	34,200.00	4,192.19	12.26%
21-7-82-3-32.02 Water usage - Treatment p	16,000.00	0.00	0.00%
21-7-82-3-34.00 Rubbish removal	1,300.00	263.12	20.24%
21-7-82-3-41.00 Permits/Certs/License	800.00	906.00	113.25%
21-7-82-3-45.00 Wastewater contracted	7,500.00	1,500.39	20.01%
21-7-82-3-45.01 Biosolids contracted	3,500.00	372.00	10.63%
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00%
21-7-82-3-45.03 Biosolids disposal	60,000.00	7,398.38	12.33%
21-7-82-3-46.00 Engineering	500.00	0.00	0.00%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	144.83	8.05%
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	0.00%
21-7-82-3-62.00 Wastewater facility repai	6,000.00	1,559.64	25.99%
21-7-82-3-62.01 Biosolids facility repair	6,000.00	166.62	2.78%
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	0.00%
21-7-82-3-65.00 Wastewater chemicals	6,000.00	0.00	0.00%
21-7-82-3-65.01 Biosolids chemicals	35,000.00	10,814.90	30.90%
21-7-82-3-65.02 Septage chemicals	0.00	0.00	0.00%
21-7-82-3-66.00 Supplies	5,000.00	318.15	6.36%
<b>Total WASTEWATER OPERATION EXP</b>	<b>206,900.00</b>	<b>28,130.46</b>	<b>13.60%</b>
21-7-85-2-00.02 Depreciation Expense	0.00	0.00	0.00%
21-7-85-2-00.03 Principal payments	0.00	0.00	0.00%
<b>21-7-90 WASTEWATER CAPITAL EXP</b>			
21-7-90-2-90.01 RF1-101 planning loan	12,081.00	0.00	0.00%
21-7-90-2-90.02 Phosphorus project loan	22,220.00	0.00	0.00%
21-7-90-2-90.03 Service Vehicle FY18	0.00	0.00	0.00%
21-7-90-2-90.06 Project 7a Sanitary loan	14,092.00	0.00	0.00%
21-7-90-2-90.13 Long Term Debt Interest	0.00	0.00	0.00%
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	0.00%
21-7-90-2-90.15 Service vehicle 70%	0.00	0.00	0.00%
21-7-90-2-90.16 Jericho Rd Loan Interest	10,394.00	0.00	0.00%
21-7-90-5-93.00 Wastewater Capital Reserv	30,180.00	0.00	0.00%
21-7-90-5-93.03 East Main replacement fun	0.00	0.00	0.00%
21-7-90-5-93.04 Short Term (10 yr) Capita	43,000.00	0.00	0.00%
21-7-90-5-93.11 Collection System Capital	10,000.00	0.00	0.00%
<b>Total WASTEWATER CAPITAL EXP</b>	<b>162,559.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>600,152.00</b>	<b>34,283.42</b>	<b>5.71%</b>

Account	Budget	Actual	% of Budget
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<b>Total PHOSPHORUS UPGRADE</b>	<b>0.00</b>	<b>180,310.75</b>	
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<b>Total All Funds</b>	<b>0.00</b>	<b>173,604.44</b>	
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