

Account	Budget	Actual	% of Budget	
20-6 WATER REVENUE				
20-6-00-3-00.00 Water User Receipts	305,824.00	308,997.89	101.04%	
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	345.00	23.00%	
20-6-00-4-10.02 Hook On Fees - Water	500.00	3,447.36	689.47%	Blaire Knowl & Big Spruce allocations
20-6-00-9-99.11 Miscellaneous	0.00	15.00	100.00%	
20-6-01-4-11.14 Sale of property	0.00	30.00	100.00%	
20-6-03-5-40.05 Net Interest on Investmen	1,500.00	588.33	39.22%	
20-6-10-4-10.04 Fire Service Fees	49,641.00	49,641.00	100.00%	
Total WATER REVENUE	358,965.00	363,064.58	101.14%	
Total Revenues	358,965.00	363,064.58	101.14%	
20-7-80 WATER ADMINISTRATION EXP				
20-7-80-0-10.00 Salaries W&S	57,828.00	60,198.45	104.10%	
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	1,130.80	75.39%	
20-7-80-0-10.99 Overtime	900.00	2,546.02	282.89%	Bridge St & West Main St
20-7-80-0-11.00 Social Security/Medicare	4,592.00	4,966.62	108.16%	
20-7-80-0-12.00 Municipal Retirement	3,488.00	4,040.55	115.84%	
20-7-80-0-15.00 Health Insurance	8,200.00	8,522.39	103.93%	
20-7-80-0-15.01 Health Insurance HSA	1,500.00	1,398.59	93.24%	
20-7-80-0-15.02 Health Ins HRA	400.00	0.00	0.00%	
20-7-80-0-15.03 Long Term Disability	412.00	396.76	96.30%	
20-7-80-1-16.00 Uniforms	400.00	203.13	50.78%	
20-7-80-1-20.00 Office Supplies	300.00	192.69	64.23%	
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%	
20-7-80-1-22.01 Computer	0.00	57.60	100.00%	
20-7-80-1-24.00 Advertising	200.00	242.55	121.28%	
20-7-80-1-26.01 Administrative Expense	9,000.00	9,000.00	100.00%	
20-7-80-1-26.03 Audit	2,775.00	2,512.98	90.56%	
20-7-80-1-27.00 Training/Education	800.00	63.40	7.93%	
20-7-80-1-27.01 Safety Training	100.00	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	1,614.05	179.34%	One more cell phone and tablet
20-7-80-1-42.00 Association Dues	200.00	193.50	96.75%	
20-7-80-1-43.00 Legal	0.00	1,050.00	100.00%	
20-7-80-1-48.00 General Insurance	8,196.00	10,854.72	132.44%	Insurance company increase
Total WATER ADMINISTRATION EXP	102,191.00	109,184.80	106.84%	
20-7-82 WATER OPERATIONS EXP				
Total WATER OPERATIONS EXP	0.00	0.00	0.00%	
20-7-83 WATER OPERATIONS EXP				
20-7-83-4-16.00 Personal Protective Equip	500.00	0.00	0.00%	
20-7-83-4-31.00 Heat	600.00	459.55	76.59%	
20-7-83-4-32.00 Electricity Water House	8,500.00	11,586.15	136.31%	
20-7-83-4-34.00 Trash Removal	800.00	1,461.83	182.73%	

WATER FUND

Account	Budget	Actual	% of Budget	
20-7-83-4-41.00 Permits/Fees/License	1,900.00	1,144.49	60.24%	
20-7-83-4-45.00 Water Contracted	5,000.00	2,597.15	51.94%	
20-7-83-4-45.02 Equipment Rental	500.00	30.00	6.00%	
20-7-83-4-46.00 Engineering	2,000.00	272.00	13.60%	
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	157.78	31.56%	
20-7-83-4-52.00 Fleet Maintenance	1,000.00	1,031.27	103.13%	
20-7-83-4-62.02 Water Line Repairs	20,000.00	5,278.97	26.39%	
20-7-83-4-62.03 Pumps/Tanks	5,000.00	367.17	7.34%	
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%	
20-7-83-4-62.05 Equipment Purchase	500.00	135.04	27.01%	
20-7-83-4-62.06 Supplies	1,000.00	163.77	16.38%	
20-7-83-4-62.07 Meters	3,000.00	404.32	13.48%	
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	624.76	62.48%	
Total WATER OPERATIONS EXP	56,800.00	25,714.25	45.27%	
20-7-90 WATER CAPITAL & DEBT EXP				
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	0.00%	Adjustment already done to liability account
20-7-90-2-90.08 Long Term Debt Interest	12,388.00	12,387.65	100.00%	
20-7-90-2-90.09 Distribution System Alloc	15,000.00	15,000.00	100.00%	
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%	Adjustment already done to liability account
20-7-90-2-90.17 Water Reservoir Gap intere	2,465.00	2,404.16	97.53%	
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	0.00	0.00%	Adjustment already done to liability account
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	20,000.00	100.00%	
20-7-90-5-90.15 RF3-365 Bridge Street exp	0.00	319,615.84	100.00%	Adjustment not done yet
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	8,820.00	100.00%	Adjustment not done yet
20-7-90-5-93.01 Water Capital Reserve	35,211.00	35,211.00	100.00%	
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%	Adjustment already done to liability account
Total WATER CAPITAL & DEBT EXP	199,974.00	413,438.65	206.75%	
Total Expenditures	358,965.00	548,337.70	152.76%	
Total WATER FUND	0.00	-185,273.12		
Total All Funds	0.00	-185,273.12		

WASTE WATER

Account	Budget	Actual	% of Budget	
21-6 WASTE WATER REVENUE				
21-6-00-3-00.01 Sewer User Receipts	401,887.00	415,170.81	103.31%	
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	5,000.94	500.09%	Big Spruce allocation
21-6-00-4-10.04 Sewer Permit Fees	0.00	35.00	100.00%	
21-6-00-9-99.11 Miscellaneous revenue	0.00	2,131.77	100.00%	
21-6-01-4-11.10 Septage Receipts	200,000.00	512,179.42	256.09%	Increase in business
21-6-01-4-11.14 Sale of property	0.00	70.00	100.00%	
21-6-03-5-40.05 Net Interest on Investmen	3,500.00	1,372.77	39.22%	
Total WASTE WATER REVENUE	606,387.00	935,960.71	154.35%	
Total Revenues	606,387.00	935,960.71	154.35%	
21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-10.00 Salaries - Sewer	134,933.00	140,324.01	104.00%	
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	2,638.54	75.39%	
21-7-80-0-10.99 Overtime - Sewer	2,100.00	5,940.70	282.89%	Result of 70/30 split applied to all payroll lines.
21-7-80-0-11.00 Social Security/Medicare	10,714.00	11,588.78	108.16%	
21-7-80-0-12.00 Municipal Retirement - Se	8,138.00	9,427.95	115.85%	
21-7-80-0-15.00 Health Insurance - Sewer	19,100.00	18,329.13	95.96%	
21-7-80-0-15.01 Health Insurance HSA	3,500.00	3,263.37	93.24%	
21-7-80-0-15.02 Health Ins HRA	800.00	0.00	0.00%	
21-7-80-0-15.03 Long Term Disability - Se	960.00	843.79	87.89%	
21-7-80-1-16.00 Uniforms - Sewer	900.00	586.10	65.12%	
21-7-80-1-20.00 Office Supplies/Postage -	500.00	424.11	84.82%	
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00%	
21-7-80-1-22.01 Computer - Sewer	0.00	134.40	100.00%	
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	0.00%	
21-7-80-1-26.01 Administrative Expenses -	21,000.00	21,000.00	100.00%	
21-7-80-1-26.03 Audit	6,475.00	5,863.62	90.56%	
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	1,779.60	98.87%	
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00%	
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00%	
21-7-80-1-30.00 Telephone - Sewer	3,800.00	3,440.12	90.53%	
21-7-80-1-42.00 Association Dues - Sewer	400.00	451.50	112.88%	
21-7-80-1-43.00 Legal - Sewer	0.00	3,457.50	100.00%	
21-7-80-1-48.00 General Insurance - Sewer	15,765.00	13,308.49	84.42%	
Total ADMINISTRATION EXP SEWER	236,185.00	242,801.71	102.80%	
21-7-82 WASTEWATER OPERATION EXP				
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	3,879.10	215.51%	Maintenance on plugs for pump station.
21-7-82-3-16.00 Personal Protective Gear	500.00	300.06	60.01%	
21-7-82-3-31.00 Heat	10,000.00	7,018.13	70.18%	
21-7-82-3-32.00 Plant Electricity	32,000.00	36,902.42	115.32%	
21-7-82-3-32.02 Water usage - Treatment p	16,000.00	29,589.57	184.93%	Increase in Septage
21-7-82-3-34.00 Rubbish removal	1,500.00	3,410.93	227.40%	Increase in Septage
21-7-82-3-41.00 Permits/Certs/License	800.00	1,547.00	193.38%	Staff certifications

WASTE WATER

Account	Budget	Actual	% of Budget	
21-7-82-3-45.00 Wastewater contracted	7,500.00	6,338.75	84.52%	
21-7-82-3-45.01 Biosolids contracted	4,500.00	3,026.98	67.27%	
21-7-82-3-45.02 Equipment rental	500.00	70.00	14.00%	
21-7-82-3-45.03 Biosolids disposal	60,000.00	128,003.24	213.34%	
21-7-82-3-46.00 Engineering	500.00	11,764.45	2,352.89%	Preliminary work on West Main Extension
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	444.77	24.71%	
21-7-82-3-52.00 Fleet maintenance	2,500.00	2,572.19	102.89%	
21-7-82-3-62.00 Wastewater facility repai	8,000.00	8,817.81	110.22%	
21-7-82-3-62.01 Biosolids facility repair	8,000.00	13,255.82	165.70%	
21-7-82-3-62.02 Collection system repair	4,000.00	6,669.04	166.73%	Result of septage increasing
21-7-82-3-65.00 Wastewater chemicals	6,000.00	8,823.93	147.07%	
21-7-82-3-65.01 Biosolids chemicals	35,000.00	82,639.50	236.11%	
21-7-82-3-66.00 Supplies	5,000.00	2,676.82	53.54%	
Total WASTEWATER OPERATION EXP	206,900.00	357,750.51	172.91%	
21-7-90 WASTE WATER CAPIT/DEBT				
21-7-90-2-90.01 RF1-101 planning principa	12,081.00	0.00	0.00%	Adjustment already done to liability account
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00%	Adjustment already done to liability account
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%	Adjustment already done to liability account
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	0.00%	Adjustment already done to liability account
21-7-90-2-90.16 Jericho Rd Loan Interest	9,029.00	9,733.17	107.80%	
21-7-90-5-93.00 Wastewater Capital Reserv	32,287.00	32,287.00	100.00%	
21-7-90-5-93.04 Short Term (10yr) Reserve	43,000.00	43,000.00	100.00%	
21-7-90-5-93.11 Collection System Reserve	10,000.00	10,000.00	100.00%	
Total WASTE WATER CAPIT/DEBT	163,302.00	95,020.17	58.19%	
Total Expenditures	606,387.00	695,572.39	114.71%	
Total WASTE WATER	0.00	240,388.32		
Total All Funds	0.00	240,388.32		