

WATER & SEWER FUND

Account	Budget	Actual	% of Budget
20-6-00 WATER			
20-6-00-3-00.00 Water User Receipts	297,500.00	308,228.20	103.61%
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	1,245.00	83.00%
20-6-00-4-10.01 Sale of Meters	0.00	750.00	100.00%
20-6-00-4-10.02 Hook On Fees - Water	500.00	1,185.10	237.02%
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	0.00	0.00%
Total WATER	299,500.00	311,408.30	103.98%
20-6-01-4-11.10 Septage Receipts			
20-6-01-4-11.10 Septage Receipts	0.00	0.00	0.00%
20-6-01-4-11.12 Gateway Water Revenue			
20-6-01-4-11.12 Gateway Water Revenue	0.00	0.00	0.00%
20-6-01-4-11.13 FEMA Water May 2018 storm			
20-6-01-4-11.13 FEMA Water May 2018 storm	0.00	3,260.10	100.00%
20-6-02-2-10.01 Insurance Proceeds			
20-6-02-2-10.01 Insurance Proceeds	0.00	0.00	0.00%
20-6-02-2-10.02 VLCT Small Equip Grant			
20-6-02-2-10.02 VLCT Small Equip Grant	0.00	0.00	0.00%
20-6-02-2-10.03 AR1-058 ARRA Funds			
20-6-02-2-10.03 AR1-058 ARRA Funds	0.00	0.00	0.00%
20-6-02-2-10.04 RF1-101 FUNDS			
20-6-02-2-10.04 RF1-101 FUNDS	0.00	0.00	0.00%
20-6-02-2-10.05 WPL-170 FUNDS			
20-6-02-2-10.05 WPL-170 FUNDS	0.00	0.00	0.00%
20-6-02-2-10.07 Water Storage Tank Revenue			
20-6-02-2-10.07 Water Storage Tank Revenue	0.00	0.00	0.00%
20-6-02-2-10.08 East Main Street Revenue			
20-6-02-2-10.08 East Main Street Revenue	0.00	0.00	0.00%
20-6-03-5-40.05 Net Interest on Investmen			
20-6-03-5-40.05 Net Interest on Investmen	0.00	1,654.72	100.00%
20-6-10-1-01.00 W&S Transfer In			
20-6-10-1-01.00 W&S Transfer In	0.00	0.00	0.00%
20-6-10-4-10.04 Fire Service Fees			
20-6-10-4-10.04 Fire Service Fees	45,637.00	45,637.00	100.00%
20-6-82-4-00.00 PACIF Grant FY14			
20-6-82-4-00.00 PACIF Grant FY14	0.00	0.00	0.00%
20-6-83-0-00.00 Asset Management System G			
20-6-83-0-00.00 Asset Management System G	0.00	0.00	0.00%
20-6-83-0-00.01 Loan Proceeds			
20-6-83-0-00.01 Loan Proceeds	0.00	0.00	0.00%
20-6-83-0-00.02 Loan Forgiveness			
20-6-83-0-00.02 Loan Forgiveness	0.00	723,230.85	100.00%
Total Revenues	345,137.00	1,085,190.97	314.42%
20-7-03-5-40.05 Bank Fees			
20-7-03-5-40.05 Bank Fees	0.00	0.00	0.00%
20-7-80 ADMINISTRATION			
20-7-80-0 PAYROLL & BENEFITS			
20-7-80-0-10.00 Salaries W&S			
20-7-80-0-10.00 Salaries W&S	51,443.00	42,493.35	82.60%
20-7-80-0-10.30 Health Insurance Opt Out			
20-7-80-0-10.30 Health Insurance Opt Out	0.00	253.55	100.00%
20-7-80-0-10.99 Overtime			
20-7-80-0-10.99 Overtime	900.00	1,505.20	167.24%
20-7-80-0-11.00 Social Security/Medicare			
20-7-80-0-11.00 Social Security/Medicare	3,862.00	3,696.05	95.70%
20-7-80-0-12.00 Municipal Retirement			
20-7-80-0-12.00 Municipal Retirement	2,750.00	4,001.03	145.49%
20-7-80-0-15.00 Health Insurance			
20-7-80-0-15.00 Health Insurance	10,828.00	10,149.41	93.73%
20-7-80-0-15.03 Long Term Disability			
20-7-80-0-15.03 Long Term Disability	325.00	314.29	96.70%
Total PAYROLL & BENEFITS	70,108.00	62,412.88	89.02%
20-7-80-1 OFFICE EXPENSE			
20-7-80-1-16.00 Uniforms			
20-7-80-1-16.00 Uniforms	360.00	41.01	11.39%
20-7-80-1-20.00 Office Supplies			
20-7-80-1-20.00 Office Supplies	210.00	355.42	169.25%
20-7-80-1-21.00 Postage			
20-7-80-1-21.00 Postage	0.00	0.00	0.00%

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20-7-80-1-22.00 Office Equipment	150.00	43.56	29.04%
20-7-80-1-22.01 Computer	0.00	220.75	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	4,500.00	4,350.00	96.67%
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	465.10	62.01%
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	1,533.98	170.44%
20-7-80-1-42.00 Association Dues	150.00	144.00	96.00%
20-7-80-1-43.00 Legal	0.00	420.00	100.00%
20-7-80-1-48.00 General Insurance	4,800.00	4,800.00	100.00%
Total OFFICE EXPENSE	12,360.00	12,373.82	100.11%
Total ADMINISTRATION	82,468.00	74,786.70	90.69%
20-7-82-2 Pump Station Expense			
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%
Total Pump Station Expense	0.00	0.00	0.00%
20-7-82-3 Wastewater Expense			
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	2,265.00	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%

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Total Wastewater Expense	0.00	2,265.00	100.00%
20-7-82-4-00.00 PACIF Grant FY14	0.00	0.00	0.00%
20-7-83 WATER DEPARTMENT			
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	2,478.44	100.00%
20-7-83-4-16.00 Personal Protective Equip	500.00	132.25	26.45%
20-7-83-4-31.00 Heat	600.00	513.27	85.55%
20-7-83-4-32.00 Electricity Water House	8,000.00	8,150.85	101.89%
20-7-83-4-34.00 Trash Removal	500.00	789.88	157.98%
20-7-83-4-41.00 Permits/Fees/License	1,500.00	1,737.27	115.82%
20-7-83-4-45.00 Water Contracted	5,000.00	971.78	19.44%
20-7-83-4-45.02 Equipment Rental	500.00	332.12	66.42%
20-7-83-4-46.00 Engineering	2,000.00	455.01	22.75%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	700.00	375.55	53.65%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	1,364.05	136.41%
20-7-83-4-62.02 Water Line Repairs	25,000.00	16,505.12	66.02%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	3,254.21	65.08%
20-7-83-4-62.04 Asphalt Repair	1,000.00	9,775.00	977.50%
20-7-83-4-62.05 Equipment Purchase	500.00	34.78	6.96%
20-7-83-4-62.06 Supplies	1,000.00	675.48	67.55%
20-7-83-4-62.07 Meters	3,000.00	2,934.43	97.81%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	568.62	56.86%
Total WATER DEPARTMENT	56,800.00	51,048.11	89.87%
20-7-85-2-00.02 Depreciation Expense	0.00	71,500.72	100.00%
20-7-85-2-00.03 Principal payments	0.00	-114,909.96	100.00%
20-7-90 CAPITAL & DEBT			
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	24,336.00	26,208.00	107.69%
20-7-90-2-90.08 Long Term Debt Interest	14,056.00	11,635.92	82.78%
20-7-90-2-90.09 DISTRIBUTION SYSTEM ALLOC	15,000.00	2,569.35	17.13%
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	25,857.15	100.00%
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	38,220.00	37,704.86	98.65%
20-7-90-5-90.02 East Main St Repl Wtr	0.00	0.00	0.00%

WATER & SEWER FUND

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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	5,245.00	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	0.00	0.00%
20-7-90-5-93.00 Wastewater Reserve	0.00	0.00	0.00%
20-7-90-5-93.01 Water Capital Reserve	42,793.00	0.00	0.00%
20-7-90-5-93.02 East Main St RF3-335	25,607.00	25,139.95	98.18%
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%
Total CAPITAL & DEBT	205,869.00	138,882.05	67.46%
Total Expenditures	345,137.00	223,572.62	64.78%
Total WATER & SEWER FUND	0.00	861,618.35	
21-6-00-3-00.01 Sewer User Receipts	391,000.00	388,422.66	99.34%
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	238,580.35	125.57%
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	0.00	3,861.00	100.00%
Total Revenues	582,000.00	630,864.01	108.40%
21-7-80-0-10.00 Salaries - Sewer	120,033.00	113,579.99	94.62%
21-7-80-0-10.30 Insurance Opt Out - Sewer	0.00	591.61	100.00%
21-7-80-0-10.99 Overtime - Sewer	2,100.00	3,512.14	167.24%
21-7-80-0-11.00 Social Security/Medicare	9,010.00	8,624.12	95.72%
21-7-80-0-12.00 Municipal Retirement - Se	6,416.00	15,988.79	249.20%
21-7-80-0-15.00 Health Insurance - Sewer	25,265.00	23,681.96	93.73%
21-7-80-0-15.03 Long Term Disability - Se	725.00	733.35	101.15%
21-7-80-1-16.00 Uniforms - Sewer	840.00	443.81	52.83%
21-7-80-1-20.00 Office Supplies/Postage -	490.00	597.81	122.00%
21-7-80-1-22.00 Office Equipment - Sewer	350.00	101.65	29.04%
21-7-80-1-22.01 Computer - Sewer	0.00	515.07	100.00%
21-7-80-1-24.00 Advertising - Sewer	350.00	0.00	0.00%
21-7-80-1-26.01 Administrative Expenses -	10,500.00	10,150.00	96.67%
21-7-80-1-27.00 Training/Education - Sewe	1,750.00	827.90	47.31%
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	3,782.84	180.14%
21-7-80-1-42.00 Association Dues - Sewer	350.00	336.00	96.00%
21-7-80-1-43.00 Legal - Sewer	0.00	0.00	0.00%
21-7-80-1-48.00 General Insurance - Sewer	11,200.00	11,200.00	100.00%
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	0.00	0.00%
21-7-82-3-16.00 Personal Protective Gear	500.00	348.65	69.73%
21-7-82-3-31.00 Heat	13,000.00	7,482.37	57.56%
21-7-82-3-32.00 Plant Electricity	34,200.00	30,862.08	90.24%
21-7-82-3-32.02 Water usage - Treatment p	16,000.00	32,880.00	205.50%
21-7-82-3-34.00 Rubbish removal	1,300.00	1,404.54	108.04%
21-7-82-3-41.00 Permits/Certs/License	800.00	766.00	95.75%
21-7-82-3-45.00 Wastewater contracted	7,500.00	3,135.76	41.81%
21-7-82-3-45.01 Biosolids contracted	3,500.00	4,836.00	138.17%
21-7-82-3-45.02 Equipment rental	500.00	145.60	29.12%
21-7-82-3-45.03 Biosolids disposal	60,000.00	65,666.53	109.44%
21-7-82-3-46.00 Engineering	500.00	792.51	158.50%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	1,128.51	62.70%
21-7-82-3-52.00 Fleet maintenance	2,500.00	3,098.77	123.95%
21-7-82-3-62.00 Wastewater facility repai	6,000.00	11,173.58	186.23%
21-7-82-3-62.01 Biosolids facility repair	6,000.00	4,120.12	68.67%
21-7-82-3-62.02 Collection system repair	4,000.00	135.77	3.39%
21-7-82-3-65.00 Wastewater chemicals	6,000.00	7,066.95	117.78%
21-7-82-3-65.01 Biosolids chemicals	35,000.00	35,492.23	101.41%
21-7-82-3-65.02 Septage chemicals	0.00	3,675.00	100.00%
21-7-82-3-66.00 Supplies	5,000.00	2,479.16	49.58%
Total WASTEWATER OPERATION EXP	206,900.00	216,690.13	104.73%
21-7-85-2-00.02 Depreciation Expense	0.00	138,100.60	100.00%
21-7-85-2-00.03 Principal payments	0.00	-67,598.69	100.00%
21-7-90 WASTEWATER CAPITAL EXP			
21-7-90-2-90.01 RF1-101 planning loan	12,081.00	12,021.12	99.50%
21-7-90-2-90.02 Phosphorus project loan	22,220.00	22,220.18	100.00%
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	14,163.00	100.50%
21-7-90-2-90.13 Long Term Debt Interest	0.00	237.79	100.00%
21-7-90-2-90.14 Jericho Rd loan princip 4	22,464.00	20,592.00	91.67%
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	11,043.00	9,179.89	83.13%
21-7-90-5-93.00 Wastewater Capital Reserv	60,811.00	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	20,000.00	0.00	0.00%
21-7-90-5-93.11 Collection System Capital	20,000.00	0.00	0.00%
Total WASTEWATER CAPITAL EXP	182,711.00	78,413.98	42.92%
Total Expenditures	582,000.00	560,273.06	96.27%

Account	Budget	Actual	% of Budget

Total PHOSPHORUS UPGRADE	0.00	70,590.95	
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Total All Funds	0.00	932,209.30	
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