

WASTE WATER

Account	Budget	Actual	% of Budget
21-6 WASTE WATER REVENUE			
21-6-00-3-00.01 Sewer User Receipts	357,337.00	283,823.41	79.43%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	3,213.00	321.30%
21-6-01-4-11.10 Septage Receipts	430,000.00	362,424.86	84.28%
21-6-03-5-40.05 Net Interest on Investmen	1,200.00	0.00	0.00%
			Will be adjusted at end of June
Total WASTE WATER REVENUE	789,537.00	649,461.27	82.26%
Total Revenues	789,537.00	649,461.27	82.26%
21-7-80 ADMINISTRATION EXP SEWER			
21-7-80-0-10.00 Salaries - Sewer	148,381.00	108,747.39	73.29%
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	2,557.72	73.08%
21-7-80-0-10.99 Overtime - Sewer	2,100.00	5,844.81	278.32%
			Equipment repairs
21-7-80-0-11.00 Social Security/Medicare	11,857.00	8,659.21	73.03%
21-7-80-0-12.00 Municipal Retirement - Se	9,405.00	7,321.89	77.85%
21-7-80-0-15.00 Health Insurance - Sewer	17,201.00	13,598.84	79.06%
21-7-80-0-15.01 Health Insurance HSA	2,913.00	534.79	18.36%
21-7-80-0-15.03 Long Term Disability - Se	960.00	767.15	79.91%
21-7-80-1-16.00 Uniforms - Sewer	900.00	303.94	33.77%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	393.18	78.64%
21-7-80-1-22.00 Office Equipment - Sewer	400.00	281.03	70.26%
21-7-80-1-22.02 Computer Support	0.00	308.00	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	0.00	0.00%
			Will be paid in 4th quarter
21-7-80-1-26.03 Audit	6,237.00	0.00	0.00%
			Will be paid in 4th quarter
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	0.00	0.00%
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	2,602.60	68.49%
21-7-80-1-42.00 Association Dues - Sewer	400.00	325.50	81.38%
21-7-80-1-43.00 Legal - Sewer	3,000.00	988.00	32.93%
21-7-80-1-48.00 General Insurance - Sewer	15,868.00	9,158.17	57.71%
Total ADMINISTRATION EXP SEWER	251,622.00	162,392.22	64.54%
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	982.48	196.50%
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21-7-82-3-31.00 Heat	10,000.00	5,594.37	55.94%
21-7-82-3-32.00 Plant Electricity	40,000.00	30,581.23	76.45%
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	18,131.81	56.66%
21-7-82-3-34.00 Rubbish removal	1,500.00	2,409.33	160.62%
			Cost increase
21-7-82-3-41.00 Permits/Certs/License	800.00	1,128.13	141.02%
21-7-82-3-45.00 Wastewater contracted	7,500.00	3,077.00	41.03%
21-7-82-3-45.01 Biosolids contracted	4,500.00	1,500.00	33.33%
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00%
21-7-82-3-45.03 Biosolids disposal	120,000.00	105,729.71	88.11%

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21-7-82-3-46.00 Engineering	500.00	2,005.80	401.16%	Bridge St & West Main St
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	437.89	24.33%	
21-7-82-3-52.00 Fleet maintenance	2,500.00	57.56	2.30%	
21-7-82-3-62.00 Wastewater facility repai	8,000.00	10,621.77	132.77%	
21-7-82-3-62.01 Biosolids facility repair	8,000.00	10,104.63	126.31%	
21-7-82-3-62.02 Collection system repair	4,000.00	1,053.38	26.33%	
21-7-82-3-65.00 Wastewater chemicals	10,000.00	7,947.40	79.47%	
21-7-82-3-65.01 Biosolids chemicals	70,000.00	56,020.20	80.03%	
21-7-82-3-66.00 Supplies	5,000.00	1,699.19	33.98%	
Total WASTEWATER OPERATION EXP	329,900.00	259,081.88	78.53%	
21-7-90 WASTE WATER CAPIT/DEBT				
21-7-90-2-90.01 RF1-101 planning principa	12,081.00	12,021.12	99.50%	
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	22,220.18	100.00%	
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%	Due in May
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	20,592.00	100.00%	
21-7-90-2-90.16 Jericho Rd Loan Interest	9,029.00	4,695.46	52.00%	
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00%	
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	24,814.76	49.63%	
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%	
Total WASTE WATER CAPIT/DEBT	208,015.00	84,343.52	40.55%	
Total Expenditures	789,537.00	505,817.62	64.07%	
Total WASTE WATER	0.00	143,643.65		
Total All Funds	0.00	143,643.65		