

Account	Budget	Actual	% of Budget
20-6-00 WATER			
20-6-00-3-00.00 Water User Receipts	304,185.00	236,357.60	77.70%
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%
Total WATER	306,185.00	236,362.60	77.20%
20-6-01-4-11.10 Septage Receipts	0.00	0.00	0.00%
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	0.00	0.00	0.00%
20-6-02-2-10.01 Insurance Proceeds	0.00	0.00	0.00%
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	0.00	0.00	0.00%
20-6-02-2-10.04 RF1-101 FUNDS	0.00	0.00	0.00%
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	0.00	0.00	0.00%
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	1,500.00	4,734.39	315.63%
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	50,300.00	0.00	0.00%
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	0.00	0.00	0.00%
20-6-83-0-00.01 Loan Proceeds	0.00	0.00	0.00%
20-6-83-0-00.02 Loan Forgiveness	0.00	0.00	0.00%
Total Revenues	357,985.00	241,096.99	67.35%
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	55,361.00	95,706.81	172.88%
20-7-80-0-10.30 Health Insurance Opt Out	0.00	1,750.91	100.00%
20-7-80-0-10.99 Overtime	900.00	3,080.29	342.25%
20-7-80-0-11.00 Social Security/Medicare	4,332.00	7,725.87	178.34%
20-7-80-0-12.00 Municipal Retirement	3,199.00	5,941.25	185.72%
20-7-80-0-15.00 Health Insurance	17,545.00	21,142.42	120.50%
20-7-80-0-15.01 Health Insurance HSA	0.00	1,000.00	100.00%
20-7-80-0-15.03 Long Term Disability	371.00	658.35	177.45%
Total PAYROLL & BENEFITS	81,708.00	137,005.90	167.68%
20-7-80-1 OFFICE EXPENSE			
20-7-80-1-16.00 Uniforms	360.00	105.04	29.18%
20-7-80-1-20.00 Office Supplies	210.00	123.29	58.71%

Account	Budget	Actual	% of Budget
20-7-80-1-21.00 Postage	0.00	0.00	0.00%
20-7-80-1-22.00 Office Equipment	150.00	51.58	34.39%
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	199.00	26.53%
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	853.15	94.79%
20-7-80-1-42.00 Association Dues	150.00	111.00	74.00%
20-7-80-1-43.00 Legal	0.00	0.00	0.00%
20-7-80-1-48.00 General Insurance	8,100.00	2,314.65	28.58%
Total OFFICE EXPENSE	17,160.00	3,995.88	23.29%
Total ADMINISTRATION	98,868.00	141,001.78	142.62%
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	4,935.36	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%

Account	Budget	Actual	% of Budget
20-7-82-3-80.01 Collection System planned	0.00	0.00	0.00%
Total Wastewater Expense	0.00	4,935.36	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	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	97.47	16.25%
20-7-83-4-32.00 Electricity Water House	8,000.00	3,949.86	49.37%
20-7-83-4-34.00 Trash Removal	500.00	281.90	56.38%
20-7-83-4-41.00 Permits/Fees/License	1,500.00	1,364.22	90.95%
20-7-83-4-45.00 Water Contracted	5,000.00	2,914.49	58.29%
20-7-83-4-45.02 Equipment Rental	500.00	84.00	16.80%
20-7-83-4-46.00 Engineering	2,000.00	364.90	18.25%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	700.00	140.48	20.07%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	234.00	23.40%
20-7-83-4-62.02 Water Line Repairs	25,000.00	3,994.81	15.98%
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	1,478.34	147.83%
20-7-83-4-62.05 Equipment Purchase	500.00	586.56	117.31%
20-7-83-4-62.06 Supplies	1,000.00	207.48	20.75%
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%
Total WATER DEPARTMENT	56,800.00	17,307.43	30.47%
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%
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	0.00	26,208.00	100.00%
20-7-90-2-90.08 Long Term Debt Interest	43,378.00	10,768.48	24.82%
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	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	37,705.00	0.00	0.00%

WATER & SEWER FUND

Account	Budget	Actual	% of Budget
20-7-90-5-90.02 East Main St Repl Wtr	0.00	0.00	0.00%
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 RF3-366 Bridge Crossing E	0.00	17,564.86	100.00%
20-7-90-5-90.13 RF3-366 Bridge Crossing P	0.00	0.00	0.00%
20-7-90-5-90.14 RF3-366 Bridge Crossing i	0.00	0.00	0.00%
20-7-90-5-90.15 RF3 365 Upper Bridge expe	0.00	6,485.43	100.00%
20-7-90-5-90.16 RF3 365 Upper Bridge loan	0.00	277.50	100.00%
20-7-90-5-90.17 RF3 365 Upper Bridg loan	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	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%
Total CAPITAL & DEBT	202,317.00	91,683.24	45.32%
Total Expenditures	357,985.00	254,927.81	71.21%
Total WATER & SEWER FUND	0.00	-13,830.82	
21-6-00-3-00.01 Sewer User Receipts	405,652.00	303,816.94	74.90%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	50.00	5.00%
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	255,803.10	134.63%
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%
21-6-10-1-01.00 Transfer In	0.00	0.00	0.00%
Total Revenues	600,152.00	559,670.04	93.25%
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%
21-7-80-0-15.01 Health Insurance HSA	0.00	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	245.05	29.17%
21-7-80-1-20.00 Office Supplies/Postage -	490.00	110.98	22.65%
21-7-80-1-22.00 Office Equipment - Sewer	350.00	120.38	34.39%
21-7-80-1-22.01 Computer - Sewer	0.00	0.00	0.00%

PHOSPHORUS UPGRADE

Account	Budget	Actual	% of Budget
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	445.00	25.43%
21-7-80-1-27.01 Safety Training - Sewer	210.00	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	2,100.00	1,439.80	68.56%
21-7-80-1-42.00 Association Dues - Sewer	350.00	259.00	74.00%
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	9,664.85	51.14%
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	627.06	125.41%
21-7-82-3-31.00 Heat	13,000.00	1,786.03	13.74%
21-7-82-3-32.00 Plant Electricity	34,200.00	13,703.12	40.07%
21-7-82-3-32.02 Water usage - Treatment p	16,000.00	8,982.37	56.14%
21-7-82-3-34.00 Rubbish removal	1,300.00	696.80	53.60%
21-7-82-3-41.00 Permits/Certs/License	800.00	2,225.52	278.19%
21-7-82-3-45.00 Wastewater contracted	7,500.00	2,700.39	36.01%
21-7-82-3-45.01 Biosolids contracted	3,500.00	1,119.00	31.97%
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	37,050.47	61.75%
21-7-82-3-46.00 Engineering	500.00	875.70	175.14%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	483.99	26.89%
21-7-82-3-52.00 Fleet maintenance	2,500.00	1,293.10	51.72%
21-7-82-3-62.00 Wastewater facility repai	6,000.00	4,623.88	77.06%
21-7-82-3-62.01 Biosolids facility repair	6,000.00	365.26	6.09%
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	28,628.35	81.80%
21-7-82-3-65.02 Septage chemicals	0.00	0.00	0.00%
21-7-82-3-66.00 Supplies	5,000.00	1,363.97	27.28%
Total WASTEWATER OPERATION EXP	206,900.00	106,525.01	51.49%
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%
21-7-90 WASTEWATER CAPITAL EXP			
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	20,592.00	100.00%
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	5,356.26	51.53%
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	3,057.54	7.11%
21-7-90-5-93.11 Collection System Capital	10,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget

Total WASTEWATER CAPITAL EXP	162,559.00	29,005.80	17.84%
Total Expenditures	600,152.00	153,114.37	25.51%
Total PHOSPHORUS UPGRADE	0.00	406,555.67	
Total All Funds	0.00	392,724.85	
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