

Water and Wastewater Payroll Worksheet

Expenses as of end of Sept. 2020

Based on expenses split 70% Wastewater / 30% Water

	Budget	Actual	% of Actual Budget
Combined Water and Wastewater			
Salaries		\$ 44,850.16	
Health Ins. Opt. Out		\$ 1,846.14	
Overtime		\$ 3,552.56	
Social Security/Medicare		\$ 4,189.78	
Municipal Retirement		\$ 3,464.02	
Health Insurance		\$ 9,007.05	
Health Insurance H.S.A.		\$ -	
Health Insurance HRA		\$ -	
Long Term Disability		\$ 334.33	
Total		\$ 67,244.04	

Water			
Salaries	\$ 57,828.00	\$ 13,455.05	23.27%
Health Ins. Opt. Out	\$ 1,500.00	\$ 553.84	36.92%
Overtime	\$ 900.00	\$ 1,065.77	118.42%
Social Security/Medicare	\$ 4,592.00	\$ 1,256.93	27.37%
Municipal Retirement	\$ 3,488.00	\$ 1,039.21	29.79%
Health Insurance	\$ 8,200.00	\$ 2,702.12	32.95%
Health Insurance H.S.A.	\$ 1,500.00	\$ -	0.00%
Health Insurance HRA	\$ 400.00	\$ -	0.00%
Long Term Disability	\$ 412.00	\$ 100.30	24.34%
Total	\$ 78,820.00	\$ 20,173.21	25.59%

Wastewater			
Salaries	\$ 134,933.00	\$ 31,395.11	23.27%
Health Ins. Opt. Out	\$ 3,500.00	\$ 1,292.30	36.92%
Overtime	\$ 2,100.00	\$ 2,486.79	118.42%
Social Security/Medicare	\$ 10,714.00	\$ 2,932.85	27.37%
Municipal Retirement	\$ 8,138.00	\$ 2,424.81	29.80%
Health Insurance	\$ 19,100.00	\$ 6,304.94	33.01%
Health Insurance H.S.A.	\$ 3,500.00	\$ -	0.00%
Health Insurance HRA	\$ 800.00	\$ -	0.00%
Long Term Disability	\$ 960.00	\$ 234.03	24.38%
Total	\$ 183,745.00	\$ 47,070.83	25.62%

Account	Budget	Actual	% of Budget
20-6-00 WATER			
20-6-00-3-00.00 Water User Receipts	305,824.00	78,345.48	25.62%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	7.50	0.50%
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%
20-6-00-4-10.04 Water Permit Fees	0.00	0.00	0.00%
20-6-00-9-99.11 Miscellaneous	0.00	0.00	0.00%
Total WATER	307,824.00	78,352.98	25.45%
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	0.00	0.00%
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%
20-6-02-2-10.07 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	1,500.00	99.01	6.60%
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	49,641.00	0.00	0.00%
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	0.00	0.00%
20-6-90-5-90.15 RF3 365 Upper Bridge reim			
20-6-90-5-90.15 RF3 365 Upper Bridge reim	0.00	0.00	0.00%
Total Revenues	358,965.00	78,451.99	21.86%
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	57,828.00	44,850.16	77.56%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	1,846.14	123.08%
20-7-80-0-10.99 Overtime	900.00	3,552.56	394.73%
20-7-80-0-11.00 Social Security/Medicare	4,592.00	4,189.78	91.24%
20-7-80-0-12.00 Municipal Retirement	3,488.00	3,464.02	99.31%
20-7-80-0-15.00 Health Insurance	8,200.00	9,007.05	109.84%
20-7-80-0-15.01 Health Insurance HSA	1,500.00	0.00	0.00%
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	334.33	81.15%
Total PAYROLL & BENEFITS	78,820.00	67,244.04	85.31%
20-7-80-1 OFFICE EXPENSE			
20-7-80-1-16.00 Uniforms	400.00	0.00	0.00%
20-7-80-1-20.00 Office Supplies	300.00	47.55	15.85%
20-7-80-1-21.00 Postage	0.00	0.00	0.00%
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-22.01 Computer	0.00	0.00	0.00%
20-7-80-1-23.00 Office Equipment Repair	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
20-7-80-1-24.00 Advertising	200.00	0.00	0.00%
20-7-80-1-26.01 Administrative Expense	9,000.00	0.00	0.00%
20-7-80-1-26.02 Subsurface Planning Study	0.00	0.00	0.00%
20-7-80-1-26.03 Audit	2,775.00	0.00	0.00%
20-7-80-1-27.00 Training/Education	800.00	0.00	0.00%
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	349.99	38.89%
20-7-80-1-42.00 Association Dues	200.00	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	8,196.00	2,049.08	25.00%
Total OFFICE EXPENSE	23,371.00	2,446.62	10.47%
Total ADMINISTRATION	102,191.00	69,690.66	68.20%
20-7-82-2 Pump Station Expense			
Total Pump Station Expense	0.00	0.00	0.00%
20-7-82-3 Wastewater Expense			
20-7-82-3-32.02 WWTF Water bill	0.00	0.00	0.00%
Total Wastewater Expense	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	0.00	0.00%
20-7-83-4-31.00 Heat	600.00	0.00	0.00%
20-7-83-4-32.00 Electricity Water House	8,500.00	1,213.49	14.28%
20-7-83-4-34.00 Trash Removal	800.00	120.84	15.11%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	367.06	19.32%
20-7-83-4-45.00 Water Contracted	5,000.00	260.00	5.20%
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%
20-7-83-4-46.00 Engineering	2,000.00	0.00	0.00%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	44.12	8.82%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	220.50	22.05%
20-7-83-4-62.02 Water Line Repairs	20,000.00	0.00	0.00%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	142.67	2.85%
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	73.43	7.34%
20-7-83-4-62.07 Meters	3,000.00	0.00	0.00%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	0.00%
Total WATER DEPARTMENT	56,800.00	2,577.15	4.54%
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%

Account	Budget	Actual	% of Budget
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	26,208.00	0.00	0.00%
20-7-90-2-90.08 Long Term Debt Interest	12,388.00	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	2,465.00	0.00	0.00%
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%
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 Bridge St Crossing	0.00	0.00	0.00%
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 Bridge Street exp	0.00	193,877.41	100.00%
20-7-90-5-90.16 RF3 365 Upper Bridge loan	0.00	0.00	0.00%
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	35,211.00	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	199,974.00	193,877.41	96.95%
Total Expenditures	358,965.00	266,145.22	74.14%
Total WATER & SEWER FUND	0.00	-187,693.23	
21-6-00-3-00.01 Sewer User Receipts	401,887.00	104,398.59	25.98%
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	200,000.00	167,848.77	83.92%
21-6-01-4-11.11 Loan Proceeds	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	606,387.00	272,247.36	44.90%
21-7-80-0-10.00 Salaries - Sewer	134,933.00	0.00	0.00%
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	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	10,714.00	0.00	0.00%
21-7-80-0-12.00 Municipal Retirement - Se	8,138.00	0.00	0.00%
21-7-80-0-15.00 Health Insurance - Sewer	19,100.00	0.00	0.00%
21-7-80-0-15.01 Health Insurance HSA	3,500.00	0.00	0.00%
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	0.00	0.00%
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	0.00%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	110.97	22.19%
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	0.00	0.00%
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%
21-7-80-1-26.03 Audit	6,475.00	0.00	0.00%
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	490.97	12.92%
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00%
21-7-80-1-43.00 Legal - Sewer	0.00	246.50	100.00%
21-7-80-1-48.00 General Insurance - Sewer	15,765.00	9,931.42	63.00%
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	0.00	0.00%
21-7-82-3-31.00 Heat	10,000.00	157.28	1.57%
21-7-82-3-32.00 Plant Electricity	32,000.00	6,230.12	19.47%
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	1,500.00	281.96	18.80%
21-7-82-3-41.00 Permits/Certs/License	800.00	341.00	42.63%
21-7-82-3-45.00 Wastewater contracted	7,500.00	1,725.00	23.00%
21-7-82-3-45.01 Biosolids contracted	4,500.00	1,003.98	22.31%
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	0.00	0.00%
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	103.04	5.72%
21-7-82-3-52.00 Fleet maintenance	2,500.00	691.08	27.64%
21-7-82-3-62.00 Wastewater facility repai	8,000.00	3,065.33	38.32%
21-7-82-3-62.01 Biosolids facility repair	8,000.00	1,881.57	23.52%
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
21-7-82-3-65.00 Wastewater chemicals	6,000.00	2,544.00	42.40%
21-7-82-3-65.01 Biosolids chemicals	35,000.00	24,700.00	70.57%
21-7-82-3-65.02 Septage chemicals	0.00	0.00	0.00%
21-7-82-3-66.00 Supplies	5,000.00	576.14	11.52%
Total WASTEWATER OPERATION EXP	206,900.00	43,300.50	20.93%
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	14,093.00	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	9,029.00	0.00	0.00%
21-7-90-5-93.00 Wastewater Capital Reserv	32,287.00	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	6,641.96	15.45%
21-7-90-5-93.11 Collection System Capital	10,000.00	0.00	0.00%
Total WASTEWATER CAPITAL EXP	163,302.00	6,641.96	4.07%
Total Expenditures	606,387.00	60,722.32	10.01%
Total PHOSPHORUS UPGRADE	0.00	211,525.04	
Total All Funds	0.00	23,831.81	