

WASTE WATER FUND

Account	Budget	Actual	% of Budget	
21-6 WASTE WATER REVENUE				
21-6-00-3-00.01 Sewer User Receipts	401,887.00	309,155.44	76.93%	
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	35.00	100.00%	
21-6-00-9-99.11 Miscellaneous revenue	0.00	2,131.77	100.00%	Refund for returned Merchandise purchased in FY20
21-6-01-4-11.10 Septage Receipts	200,000.00	381,639.42	190.82%	Septage business up
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%	
21-6-01-4-11.14 Sale of property	0.00	70.00	100.00%	
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%	Adjustment will done at end of year
21-6-10-1-01.00 Transfer In	0.00	0.00	0.00%	
Total WASTE WATER REVENUE	606,387.00	693,031.63	114.29%	
Total Revenues	606,387.00	693,031.63	114.29%	
21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-10.00 Salaries - Sewer	134,933.00	0.00	0.00%	All payroll lines are adjusted at end of year
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	476.36	52.93%	
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	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%	Billed at end of year
21-7-80-1-26.03 Audit	6,475.00	0.00	0.00%	Billed at end of year
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	1,225.00	68.06%	
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	2,390.37	62.90%	
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	1,177.50	100.00%	Gateway Expansion Questions
21-7-80-1-48.00 General Insurance - Sewer	15,765.00	9,931.42	63.00%	
Total ADMINISTRATION EXP SEWER	236,185.00	16,076.26	6.81%	
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	1,275.00	70.83%	
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	4,491.14	44.91%	Mild winter

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21-7-82-3-32.00 Plant Electricity	32,000.00	27,204.69	85.01%
21-7-82-3-32.02 Water usage - Treatment p	16,000.00	16,080.50	100.50%
21-7-82-3-34.00 Rubbish removal	1,500.00	1,615.98	107.73%
21-7-82-3-41.00 Permits/Certs/License	800.00	1,207.00	150.88%
21-7-82-3-45.00 Wastewater contracted	7,500.00	4,650.35	62.00%
21-7-82-3-45.01 Biosolids contracted	4,500.00	1,901.98	42.27%
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	89,863.56	149.77%
21-7-82-3-46.00 Engineering	500.00	1,354.25	270.85%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	360.45	20.03%
21-7-82-3-52.00 Fleet maintenance	2,500.00	2,277.10	91.08%
21-7-82-3-62.00 Wastewater facility repai	8,000.00	5,805.17	72.56%
21-7-82-3-62.01 Biosolids facility repair	8,000.00	9,167.94	114.60%
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	5,619.06	93.65%
21-7-82-3-65.01 Biosolids chemicals	35,000.00	57,494.00	164.27%
21-7-82-3-65.02 Septage chemicals	0.00	0.00	0.00%
21-7-82-3-66.00 Supplies	5,000.00	1,842.84	36.86%
Total WASTEWATER OPERATION EXP	206,900.00	232,511.07	112.38%
21-7-85-2-00.02 Depreciation Expense	0.00	0.00	0.00%
21-7-90 WASTE WATER CAPIT/DEBT			
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	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	9,029.00	5,037.71	55.79%
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	14,875.00	148.75%
Total WASTE WATER CAPIT/DEBT	163,302.00	47,146.67	28.87%
Total Expenditures	606,387.00	295,734.00	48.77%
Total WASTE WATER FUND	0.00	397,297.63	
Total All Funds	0.00	397,297.63	

Septage business up

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Revolving loans delayed until May