

Account	Budget	Actual	% of Budget
21-6 WASTE WATER REVENUE			
21-6-00-3-00.01 Sewer User Receipts	361,325.00	271,345.09	75.10%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%
21-6-00-9-99.11 Miscellaneous revenue	0.00	192.00	100.00%
21-6-01-4-11.10 Septage Receipts	460,000.00	372,178.80	80.91%
21-6-03-5-40.05 Net Interest on account	1,500.00	14,606.15	973.74%
			<i>Vermont Bond Bank Interest reimbursement for past years</i>
			<i>Rates are up significantly from time of budgeting</i>
Total WASTE WATER REVENUE	823,825.00	658,322.04	79.91%
Total Revenues	823,825.00	658,322.04	79.91%
21-7-80 ADMINISTRATION EXP SEWER			
21-7-80-0-10.00 Salaries	180,312.00	109,191.24	60.56%
21-7-80-0-10.30 Health Insurance Opt Out	3,500.00	1,076.93	30.77%
21-7-80-0-10.99 Overtime	5,600.00	9,042.75	161.48%
21-7-80-0-11.00 Social Security/Medicare	14,423.00	8,971.96	62.21%
21-7-80-0-12.00 Municipal Retirement	12,408.00	7,755.21	62.50%
21-7-80-0-15.00 Health Insurance	35,053.00	21,602.95	61.63%
21-7-80-0-15.01 Health Insurance HSA	1,070.00	867.51	81.08%
21-7-80-0-15.06 Long Term Disability	949.00	653.48	68.86%
21-7-80-1-16.00 Uniforms - Sewer	900.00	147.59	16.40%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	178.04	35.61%
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	1,567.64	100.00%
21-7-80-1-22.02 Computer Support	4,145.00	2,805.60	67.69%
21-7-80-1-24.00 Advertising - Sewer	400.00	768.60	192.15%
21-7-80-1-26.01 Administrative Expenses -	21,000.00	10,500.00	50.00%
21-7-80-1-26.03 Audit	3,045.00	3,266.66	107.28%
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	1,847.00	102.61%
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	2,746.05	72.26%
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00%
21-7-80-1-43.00 Legal - Sewer	3,000.00	2,581.50	86.05%
21-7-80-1-48.00 General Insurance - Sewer	11,341.00	12,462.91	109.89%
			<i>Replace workstation computer with laptop</i>
			<i>Job posting</i>
			<i>Semi Annual billing</i>
			<i>Audit Complete</i>
			<i>Two employees in Apprenticeship program.</i>
			<i>Rate increase</i>
Total ADMINISTRATION EXP SEWER	305,046.00	198,033.62	64.92%
21-7-82 WASTEWATER OPERATION EXP			
21-7-82-2-32.01 Electricity	1,000.00	2,889.67	288.97%
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	8,034.40	446.36%
21-7-82-3-16.00 Personal Protective Gear	500.00	174.85	34.97%
21-7-82-3-31.00 Heat	10,000.00	6,040.45	60.40%
21-7-82-3-32.00 Plant Electricity	40,000.00	31,782.05	79.46%
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	15,341.27	47.94%
21-7-82-3-34.00 Rubbish removal	1,500.00	3,263.22	217.55%
21-7-82-3-41.00 Permits/Certs/License	800.00	666.00	83.25%
21-7-82-3-45.00 Wastewater contracted	7,500.00	12,160.00	162.13%
21-7-82-3-45.01 Biosolids contracted	4,500.00	2,535.00	56.33%
			<i>Solenoid valve & floats</i>
			<i>Rate increase</i>
			<i>Pump station failed, emergency pumping on weekend</i>

WASTE WATER

Account	Budget	Actual	% of Budget	
21-7-82-3-45.02 Equipment rental	500.00	83.16	16.63%	
21-7-82-3-45.03 Biosolids disposal	130,000.00	56,790.84	43.69%	
21-7-82-3-46.00 Engineering	500.00	150.00	30.00%	
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	898.18	49.90%	
21-7-82-3-52.00 Fleet maintenance	2,500.00	246.44	9.86%	
21-7-82-3-62.00 Wastewater facility repai	8,000.00	12,776.13	159.70%	Backwash failure, remote dialer, pump part, motor failure
21-7-82-3-62.01 Biosolids facility repair	8,000.00	2,665.24	33.32%	
21-7-82-3-62.02 Collection system repair	4,000.00	5,645.00	141.13%	Cleaning sewer line from Bridge St to Wastewater plant
21-7-82-3-65.00 Wastewater chemicals	10,000.00	9,428.00	94.28%	
21-7-82-3-65.01 Biosolids chemicals	90,000.00	49,473.11	54.97%	
21-7-82-3-66.00 Supplies	5,000.00	2,417.87	48.36%	
Total WASTEWATER OPERATION EXP	359,900.00	223,460.88	62.09%	
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%	Being paid this week
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	8,288.00	4,333.66	52.29%	One interest payment still due
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00%	Balance will be adjusted at year end
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	7,080.00	14.16%	Balance will be adjusted at year end
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%	Balance will be adjusted at year end
Total WASTE WATER CAPIT/DEBT	207,274.00	66,246.96	31.96%	
Total Expenditures	872,220.00	487,741.46	55.92%	
Total WASTE WATER	-48,395.00	170,580.58		
Total All Funds	-48,395.00	170,580.58		