

## Sewer Expenditure

Fund: SEWER FUND Periods: 2022-01 thru 2022-05 [41.67% of Year] Include: - Expenditures (Sewer Expenditure)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>20 - SEWER FUND</b>							
<b>52 - Collection System</b>							
20.4326.52.100	COMMISSIONER STIPEND - COLLECTION SYSTEM	1,500.00	1,770.90	1,770.90	0.00	(270.90)	118.06
20.4326.52.110	FULL-TIME SALARIES - COLLECTION SYSTEM	22,735.00	6,512.63	6,512.63	0.00	16,222.37	28.65
20.4326.52.120	PART-TIME SALARIES - COLLECTION SYSTEM	334.00	0.00	0.00	0.00	334.00	0.00
20.4326.52.130	OVERTIME - COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
20.4326.52.210	HEALTH INSURANCE - COLLECTION SYSTEM	4,678.00	7,469.42	7,469.42	(311.23)	(2,480.19)	159.67
20.4326.52.211	DENTAL INSURANCE - COLLECTION SYSTEM	351.00	556.53	556.53	0.00	(205.53)	158.56
20.4326.52.212	HEALTH REIMB. ACCOUNT-COLLECTION SYSTEM	525.00	9.10	9.10	(9.10)	525.00	1.73
20.4326.52.215	LIFE/STD/LTD INSURANCE - COLLECTION SYSTEM	500.00	64.92	64.92	(32.46)	467.54	12.98
20.4326.52.220	SOCIAL SECURITY - COLLECTION SYSTEM	1,410.00	493.31	493.31	0.00	916.69	34.99
20.4326.52.225	MEDICARE - COLLECTION SYSTEM	330.00	115.30	115.30	0.00	214.70	34.94
20.4326.52.230	NHRS RETIREMENT - COLLECTION SYSTEM	3,135.00	883.48	883.48	(418.35)	2,669.87	28.18
20.4326.52.250	UNEMPLOYMENT - COLLECTION SYSTEM	18.00	7.25	7.25	0.00	10.75	40.28
20.4326.52.260	WORKERS COMP - COLLECTION SYSTEM	329.00	434.70	434.70	0.00	(105.70)	132.13
20.4326.52.301	IT SERVICES - COLLECTION SYSTEM	4,500.00	1,020.00	1,020.00	0.00	3,480.00	22.67
20.4326.52.310	FINANCIAL/HR SERVICES - COLLECTION SYSTEM	5,000.00	508.75	508.75	(508.75)	5,000.00	10.18
20.4326.52.311	HRA & FSA FEES-COLLECTION SYSTEM	1.00	0.00	0.00	0.00	1.00	0.00
20.4326.52.320	TRAINING/TUITION - COLLECTION SYSTEM	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.52.330	AUDIT - COLLECTION SYSTEM	400.00	382.80	382.80	(382.80)	400.00	95.70
20.4326.52.331	LEGAL - COLLECTION SYSTEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20.4326.52.332	CONTRACTORS-LAB-COLLECTION SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20.4326.52.341	COMPUTER EQUIPMENT/SOFTWARE - COLLECTION SYSTEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
20.4326.52.342	PAYROLL PROCESSING - COLLECTION SYSTEM	400.00	97.71	97.71	(3.57)	305.86	24.43
20.4326.52.350	DIG SAFE - COLLECTION SYSTEM	163.00	99.00	99.00	(33.00)	97.00	60.74
20.4326.52.390	ENGINEERING - COLLECTION SYSTEM	10,000.00	2,650.00	2,650.00	0.00	7,350.00	26.50
20.4326.52.412	WATER - COLLECTION SYSTEM	400.00	160.46	160.46	(160.46)	400.00	40.12
20.4326.52.430	REPAIR/MAINT. - COLLECTION SYSTEM	14,000.00	1,958.45	1,958.45	(890.16)	12,931.71	13.99
20.4326.52.432	VEHICLE REPAIRS - COLLECTION SYSTEM	500.00	551.96	551.96	(2,988.67)	2,936.71	110.39
20.4326.52.435	BLDG. MAINT. - COLLECTION SYSTEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
20.4326.52.442	LEASE/RENTAL OF EQUIP. - COLLECTION SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.52.450	CONSTRUCTION - RECONSTRUCTION - COLLECTION SYSTEM	45,000.00	45,337.50	45,337.50	(45,337.50)	45,000.00	100.75
20.4326.52.451	CONTRACTORS - COLLECTION SYSTEM	140,000.00	60,312.29	60,312.29	(60,087.29)	139,775.00	43.08
20.4326.52.520	LIABILITY INSURANCE - COLLECTION SYSTEM	2,201.00	2,222.18	2,222.18	0.00	(21.18)	100.96
20.4326.52.530	TELEPHONE/INTERNET - COLLECTION SYSTEM	4,500.00	1,313.92	1,313.92	(608.37)	3,794.45	29.20
20.4326.52.532	ALARMS - COLLECTION SYSTEM	1,600.00	0.00	0.00	0.00	1,600.00	0.00
20.4326.52.540	ADVERTISING - COLLECTION SYSTEM	200.00	0.00	0.00	0.00	200.00	0.00
20.4326.52.560	DUES & SUBSCRIPTIONS - COLLECTION SYSTEM	100.00	0.00	0.00	0.00	100.00	0.00
20.4326.52.605	OFFICE SUPPLIES - COLLECTION SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.52.610	GENERAL SUPPLIES - COLLECTION SYSTEM	3,000.00	67.51	67.51	0.00	2,932.49	2.25
20.4326.52.611	POSTAGE - COLLECTION SYSTEM	2,200.00	1,001.80	1,001.80	(507.67)	1,705.87	45.54

## Sewer Expenditure

Fund: SEWER FUND Periods: 2022-01 thru 2022-05 [41.67% of Year] Include: - Expenditures (Sewer Expenditure)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
20.4326.52.612	FREIGHT - COLLECTION SYSTEM	1,750.00	58.05	58.05	0.00	1,691.95	3.32
20.4326.52.621	NATURAL GAS - COLLECTION SYSTEM	3,000.00	247.08	247.08	(125.93)	2,878.85	8.24
20.4326.52.622	ELECTRICITY - COLLECTION SYSTEM	10,000.00	3,984.97	3,984.97	(1,834.28)	7,849.31	39.85
20.4326.52.626	GASOLINE - COLLECTION SYSTEM	400.00	167.73	167.73	(73.96)	306.23	41.93
20.4326.52.636	DIESEL - COLLECTION SYSTEM	340.00	0.00	0.00	0.00	340.00	0.00
20.4326.52.741	PURCHASE OF MACHINERY - COLLECTION SYSTEM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
20.4326.52.800	ADMIN MISC. - COLLECTION SYSTEM	3,000.00	21.68	21.68	(20.58)	2,998.90	0.72
20.4711.52.000	LT BOND - PRINCIPAL	102,347.00	103,116.63	103,116.63	(103,116.63)	102,347.00	100.75
20.4721.52.000	LT BOND - INTEREST	29,783.00	29,013.60	29,013.60	(29,013.60)	29,783.00	97.42
52 - Collection System		<b>451,130.00</b>	<b>272,611.61</b>	<b>272,611.61</b>	<b>(246,464.36)</b>	<b>424,982.75</b>	<b>60.43</b>

## Sewer Expenditure

Fund: SEWER FUND Periods: 2022-01 thru 2022-05 [41.67% of Year] Include: - Expenditures (Sewer Expenditure)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>56 - Plant</b>							
20.4326.56.000	OFFICE - PLANT	100.00	0.00	0.00	0.00	100.00	0.00
20.4326.56.100	COMMISSIONER STIPEND - PLANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20.4326.56.110	FULL-TIME SALARIES - PLANT	386,503.00	122,965.39	122,965.39	0.00	263,537.61	31.81
20.4326.56.120	PART-TIME SALARIES - PLANT	333.00	0.00	0.00	0.00	333.00	0.00
20.4326.56.130	OVERTIME - PLANT	0.00	0.00	0.00	0.00	0.00	0.00
20.4326.56.210	HEALTH INSURANCE - PLANT	79,522.00	21,163.35	21,163.35	(5,290.84)	63,649.49	26.61
20.4326.56.211	DENTAL INSURANCE - PLANT	5,967.00	1,421.84	1,421.84	(385.76)	4,930.92	23.83
20.4326.56.212	HEALTH REIMB. ACCOUNT-PLANT	8,925.00	154.68	154.68	(154.68)	8,925.00	1.73
20.4326.56.215	LIFE/STD/LTD INSURANCE - PLANT	5,145.00	1,103.32	1,103.32	(275.83)	4,317.51	21.44
20.4326.56.220	SOCIAL SECURITY - PLANT	23,963.00	7,270.42	7,270.42	0.00	16,692.58	30.34
20.4326.56.225	MEDICARE - PLANT	5,604.00	1,700.31	1,700.31	0.00	3,903.69	30.34
20.4326.56.230	NHRS RETIREMENT - PLANT	53,291.00	16,313.51	16,313.51	(7,111.86)	44,089.35	30.61
20.4326.56.250	UNEMPLOYMENT - PLANT	300.00	123.16	123.16	0.00	176.84	41.05
20.4326.56.260	WORKERS COMP - PLANT	5,590.00	2,969.90	2,969.90	0.00	2,620.10	53.13
20.4326.56.301	IT SERVICES - PLANT	15,000.00	8,309.58	8,309.58	(2,931.25)	9,621.67	55.40
20.4326.56.310	FINANCIAL/HR SERVICES - PLANT	5,000.00	524.17	524.17	(524.17)	5,000.00	10.48
20.4326.56.311	HRA & FSA FEES-PLANT	10.00	0.00	0.00	0.00	10.00	0.00
20.4326.56.320	TRAINING/TUITION - PLANT	2,500.00	645.00	645.00	(595.00)	2,450.00	25.80
20.4326.56.330	AUDIT - PLANT	2,565.00	1,467.40	1,467.40	(1,467.40)	2,565.00	57.21
20.4326.56.331	LEGAL - PLANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20.4326.56.332	CONTRACTORS-LAB-PLANT	14,000.00	4,531.50	4,531.50	(22.00)	9,490.50	32.37
20.4326.56.341	COMPUTER EQUIPMENT/SOFTWARE - PLANT	16,000.00	25,943.70	25,943.70	(15,915.61)	5,971.91	162.15
20.4326.56.342	PAYROLL PROCESSING - PLANT	4,000.00	713.79	713.79	(62.56)	3,348.77	17.84
20.4326.56.390	ENGINEERING - PLANT	36,500.00	3,001.50	3,001.50	(939.00)	34,437.50	8.22
20.4326.56.412	WATER - PLANT	10,500.00	2,191.82	2,191.82	(2,111.91)	10,420.09	20.87
20.4326.56.421	SLUDGE DISPOSAL - PLANT	370,000.00	111,579.77	111,579.77	(72,606.09)	331,026.32	30.16
20.4326.56.430	REPAIR/MAINT. - PLANT	75,000.00	22,728.83	22,728.83	(16,762.30)	69,033.47	30.31
20.4326.56.432	VEHICLE REPAIRS - PLANT	3,500.00	568.69	568.69	(2,988.67)	5,919.98	16.25
20.4326.56.435	BLDG. MAINT. - PLANT	6,000.00	1,991.20	1,991.20	(311.33)	4,320.13	33.19
20.4326.56.442	LEASE/RENTAL OF EQUIP. - PLANT	1,250.00	694.00	694.00	(869.00)	1,425.00	55.52
20.4326.56.451	CONTRACTORS - PLANT	35,000.00	8,443.98	8,443.98	(2,143.10)	28,699.12	24.13
20.4326.56.520	LIABILITY INSURANCE - PLANT	18,306.00	14,536.37	14,536.37	0.00	3,769.63	79.41
20.4326.56.530	TELEPHONE/INTERNET - PLANT	6,000.00	3,770.18	3,770.18	(642.73)	2,872.55	62.84
20.4326.56.532	ALARMS - PLANT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
20.4326.56.540	ADVERTISING - PLANT	200.00	0.00	0.00	0.00	200.00	0.00
20.4326.56.560	DUES & SUBSCRIPTIONS - PLANT	250.00	179.00	179.00	(179.00)	250.00	71.60
20.4326.56.605	OFFICE SUPPLIES - PLANT	4,000.00	780.90	780.90	(20.44)	3,239.54	19.52
20.4326.56.609	SUPPLIES-LAB-PLANT	10,000.00	3,831.70	3,831.70	57.28	6,111.02	38.32
20.4326.56.610	GENERAL SUPPLIES - PLANT	14,000.00	6,883.01	6,883.01	(2,118.31)	9,235.30	49.16
20.4326.56.611	POSTAGE -PLANT	500.00	97.49	97.49	(67.99)	470.50	19.50

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
20.4326.56.612	FREIGHT - PLANT	12,500.00	10,240.35	10,240.35	(2,914.58)	5,174.23	81.92
20.4326.56.621	NATURAL GAS - PLANT	14,500.00	3,646.87	3,646.87	(1,638.81)	12,491.94	25.15
20.4326.56.622	ELECTRICITY - PLANT	165,000.00	37,451.13	37,451.13	(12,196.04)	139,744.91	22.70
20.4326.56.626	GASOLINE - PLANT	500.00	172.81	172.81	(76.20)	403.39	34.56
20.4326.56.636	DIESEL - PLANT	3,000.00	1,285.48	1,285.48	0.00	1,714.52	42.85
20.4326.56.650	CHEMICALS - POLYMER - PLANT	130,000.00	18,228.40	18,228.40	(6,412.00)	118,183.60	14.02
20.4326.56.652	CHEMICALS - SODIUM HYPOCHLORITE - PLANT	15,000.00	3,320.00	3,320.00	(2,150.00)	13,830.00	22.13
20.4326.56.653	CHEMICALS - POLYALUMINUM CHLORIDE - PLANT	20,000.00	8,532.48	8,532.48	(4,969.20)	16,436.72	42.66
20.4326.56.655	CHEMICALS - MAGNETITE - PLANT	36,000.00	27,127.80	27,127.80	0.00	8,872.20	75.36
20.4326.56.656	CHEMICALS - SODIUM BISULFITE - PLANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.56.658	PROCESS CHEMICALS-PLANT	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.56.690	UNIFORMS - PLANT	14,000.00	4,596.04	4,596.04	(2,177.43)	11,581.39	32.83
20.4326.56.741	PURCHASE OF MACHINERY - PLANT	32,000.00	30,101.40	30,101.40	(29,920.00)	31,818.60	94.07
20.4326.56.743	FURNITURE & FIXTURES - PLANT	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.56.800	ADMIN MISC. - PLANT	2,500.00	578.06	578.06	(7.11)	1,929.05	23.12
56 - Plant		<b>1,677,574.00</b>	<b>543,880.28</b>	<b>543,880.28</b>	<b>(198,900.92)</b>	<b>1,332,594.64</b>	<b>32.42</b>

## Sewer Expenditure

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>57 - Septage Hauler</b>							
20.4326.57.000	[IA] OFFICE - SEPTAGE DISPOSAL	100.00	0.00	0.00	0.00	100.00	0.00
20.4326.57.100	COMMISSIONER STIPEND - SEPTAGE HAULER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20.4326.57.110	FULL-TIME SALARIES - SEPTAGE HAULER	45,471.00	13,787.16	13,787.16	0.00	31,683.84	30.32
20.4326.57.120	PART-TIME SALARIES - SEPTAGE HAULER	333.00	0.00	0.00	0.00	333.00	0.00
20.4326.57.210	HEALTH INSURANCE - SEPTAGE HAULER	9,355.00	2,489.80	2,489.80	(622.45)	7,487.65	26.61
20.4326.57.211	DENTAL INSURANCE - SEPTAGE HAULER	702.00	164.75	164.75	(42.86)	580.11	23.47
20.4326.57.212	HEALTH REIMB. ACCOUNT-SEPTAGE HAULER	1,050.00	18.20	18.20	(18.20)	1,050.00	1.73
20.4326.57.215	LIFE/STD/LTD INSURANCE - SEPTAGE HAULER	1,149.00	129.80	129.80	(64.90)	1,084.10	11.30
20.4326.57.220	SOCIAL SECURITY - SEPTAGE HAULER	2,819.00	801.50	801.50	0.00	2,017.50	28.43
20.4326.57.225	MEDICARE - SEPTAGE HAULER	659.00	187.46	187.46	0.00	471.54	28.45
20.4326.57.230	NHRS RETIREMENT - SEPTAGE HAULER	6,270.00	1,766.95	1,766.95	(836.68)	5,339.73	28.18
20.4326.57.250	UNEMPLOYMENT - SEPTAGE HAULER	35.00	14.49	14.49	0.00	20.51	41.40
20.4326.57.260	WORKERS COMP - SEPTAGE HAULER	658.00	349.40	349.40	0.00	308.60	53.10
20.4326.57.301	IT SERVICES - SEPTAGE DISPOSAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20.4326.57.310	FINANCIAL/HR SERVICES - SEPTAGE HAULER	5,000.00	508.75	508.75	(508.75)	5,000.00	10.18
20.4326.57.311	HRA & FSA FEES-SEPTAGE HAULER	1.00	0.00	0.00	0.00	1.00	0.00
20.4326.57.320	TRAINING/TUITION - SEPTAGE HAULER	50.00	0.00	0.00	0.00	50.00	0.00
20.4326.57.330	AUDIT - SEPTAGE HAULER	1,485.00	1,339.80	1,339.80	(1,339.80)	1,485.00	90.22
20.4326.57.331	LEGAL - SEPTAGE HAULER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20.4326.57.332	CONTRACTORS-LAB-SEPTAGE HAULER	3,000.00	378.00	378.00	(168.00)	2,790.00	12.60
20.4326.57.341	COMPUTER EQUIPMENT/SOFTWARE - SEPTAGE DISPOSAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
20.4326.57.342	PAYROLL PROCESSING - SEPTAGE HAULER	515.00	83.77	83.77	(10.73)	441.96	16.27
20.4326.57.390	ENGINEERING - SEPTAGE HAULER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20.4326.57.421	SLUDGE DISPOSAL - SEPTAGE HAULER	48,900.00	11,837.19	11,837.19	(3,924.79)	40,987.60	24.21
20.4326.57.430	REPAIR/MAINT. - SEPTAGE HAULER	22,000.00	866.69	866.69	(17.94)	21,151.25	3.94
20.4326.57.432	VEHICLE REPAIRS - SEPTAGE HAULERS	800.00	551.96	551.96	(2,988.66)	3,236.70	69.00
20.4326.57.435	BLDG. MAINT. - SEPTAGE HAULER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20.4326.57.442	LEASE/RENTAL OF EQUIP. - SEPTAGE HAULER	1,200.00	424.75	424.75	(169.90)	945.15	35.40
20.4326.57.450	CONSTRUCTION - RECONSTRUCTION - SEPTAGE HAULERS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
20.4326.57.451	CONTRACTORS - SEPTAGE HAULER	18,000.00	1,550.00	1,550.00	(1,550.00)	18,000.00	8.61
20.4326.57.520	LIABILITY INSURANCE - SEPTAGE HAULER	194.00	0.00	0.00	0.00	194.00	0.00
20.4326.57.540	ADVERTISING - SEPTAGE DISPOSAL	900.00	0.00	0.00	0.00	900.00	0.00
20.4326.57.560	DUES & SUBSCRIPTIONS - SEPTAGE HAULER	50.00	0.00	0.00	0.00	50.00	0.00
20.4326.57.605	OFFICE SUPPLIES - SEPTAGE HAULER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.57.609	SUPPLIES-LAB-SEPTAGE HAULER	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.57.610	GENERAL SUPPLIES - SEPTAGE HAULER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20.4326.57.611	POSTAGE - SEPTAGE HAULER	300.00	84.00	84.00	(54.50)	270.50	28.00
20.4326.57.612	FREIGHT - SEPTAGE HAULER	3,000.00	2,051.95	2,051.95	(164.00)	1,112.05	68.40
20.4326.57.621	NATURAL GAS - SEPTAGE HAULER	3,000.00	717.31	717.31	(307.28)	2,589.97	23.91
20.4326.57.626	GASOLINE - SEPTAGE HAULER	300.00	167.73	167.73	(73.96)	206.23	55.91

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20.4326.57.741	PURCHASE OF MACHINERY - SEPTAGE HAULER	95,000.00	67,230.18	67,230.18	(74,762.48)	102,532.30	70.77
20.4326.57.800	ADMIN MISC. - SEPTAGE DISPOSAL	2,000.00	0.95	0.95	0.00	1,999.05	0.05
57 - Septage Hauler		<b>309,296.00</b>	<b>107,502.54</b>	<b>107,502.54</b>	<b>(87,625.88)</b>	<b>289,419.34</b>	<b>34.76</b>

## Sewer Expenditure

Fund: SEWER FUND Periods: 2022-01 thru 2022-05 [41.67% of Year] Include: - Expenditures (Sewer Expenditure)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
20 - SEWER FUND		<b>2,438,000.00</b>	<b>923,994.43</b>	<b>923,994.43</b>	<b>(532,991.16)</b>	<b>2,046,996.73</b>	<b>37.90</b>
		<b>2,438,000.00</b>	<b>923,994.43</b>	<b>923,994.43</b>	<b>(532,991.16)</b>	<b>2,046,996.73</b>	<b>37.90</b>