

## EXPENDITURE DETAIL BY SEGMENT 3

Fund: SEWER FUND Periods: 2023-01 thru 2023-05 [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	1,208.38	1,208.38	0.00	291.62	80.56
20.4326.52.110	FULL-TIME SALARIES - COLLECTION SYSTEM	22,326.00	2,496.35	2,496.35	0.00	19,829.65	11.18
20.4326.52.210	HEALTH INSURANCE - COLLECTION SYSTEM	4,944.00	1,174.72	1,174.72	0.00	3,769.28	23.76
20.4326.52.211	DENTAL INSURANCE - COLLECTION SYSTEM	356.00	89.63	89.63	0.00	266.37	25.18
20.4326.52.212	HEALTH REIMB. ACCOUNT-COLLECTION SYSTEM	375.00	0.00	0.00	0.00	375.00	0.00
20.4326.52.215	LIFE/STD/LTD INSURANCE - COLLECTION SYSTEM	200.00	71.60	71.60	0.00	128.40	35.80
20.4326.52.220	SOCIAL SECURITY - COLLECTION SYSTEM	1,384.00	219.91	219.91	0.00	1,164.09	15.89
20.4326.52.225	MEDICARE - COLLECTION SYSTEM	324.00	51.41	51.41	0.00	272.59	15.87
20.4326.52.230	NHRS RETIREMENT - COLLECTION SYSTEM	3,048.00	831.21	831.21	0.00	2,216.79	27.27
20.4326.52.250	UNEMPLOYMENT - COLLECTION SYSTEM	18.00	0.00	0.00	0.00	18.00	0.00
20.4326.52.260	WORKERS COMP - COLLECTION SYSTEM	329.00	0.00	0.00	0.00	329.00	0.00
20.4326.52.301	IT SERVICES - COLLECTION SYSTEM	1,250.00	508.75	508.75	0.00	741.25	40.70
20.4326.52.310	FINANCIAL/HR SERVICES - COLLECTION SYSTEM	5,000.00	1,019.48	1,019.48	0.00	3,980.52	20.39
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	200.00	0.00	0.00	0.00	200.00	0.00
20.4326.52.330	AUDIT - COLLECTION SYSTEM	400.00	0.00	0.00	0.00	400.00	0.00
20.4326.52.331	LEGAL - COLLECTION SYSTEM	5,000.00	112.50	112.50	0.00	4,887.50	2.25
20.4326.52.332	CONTRACTORS-LAB-COLLECTION SYSTEM	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.52.341	COMPUTER EQUIPMENT/SOFTWARE - COLLECTION SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.52.342	PAYROLL PROCESSING - COLLECTION SYSTEM	250.00	37.48	37.48	0.00	212.52	14.99
20.4326.52.350	DIG SAFE - COLLECTION SYSTEM	200.00	45.00	45.00	0.00	155.00	22.50
20.4326.52.390	ENGINEERING - COLLECTION SYSTEM	4,000.00	5,650.00	5,650.00	0.00	(1,650.00)	141.25
20.4326.52.412	WATER - COLLECTION SYSTEM	400.00	163.25	163.25	0.00	236.75	40.81
20.4326.52.430	REPAIR/MAINT. - COLLECTION SYSTEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20.4326.52.432	VEHICLE REPAIRS - COLLECTION SYSTEM	1,000.00	33.67	33.67	0.00	966.33	3.37
20.4326.52.435	BLDG. MAINT. - COLLECTION SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.52.442	LEASE/RENTAL OF EQUIP. - COLLECTION SYSTEM	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.52.450	CONSTRUCTION - RECONSTRUCTION - COLLECTION SYSTEM	45,000.00	0.00	0.00	0.00	45,000.00	0.00
20.4326.52.451	CONTRACTORS - COLLECTION SYSTEM	60,000.00	2,415.00	2,415.00	25,000.00	32,585.00	4.03
20.4326.52.520	LIABILITY INSURANCE - COLLECTION SYSTEM	2,201.00	0.00	0.00	0.00	2,201.00	0.00
20.4326.52.530	TELEPHONE/INTERNET - COLLECTION SYSTEM	3,600.00	1,442.90	1,442.90	0.00	2,157.10	40.08
20.4326.52.532	ALARMS - COLLECTION SYSTEM	1,200.00	0.00	0.00	0.00	1,200.00	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	500.00	330.00	330.00	0.00	170.00	66.00
20.4326.52.610	GENERAL SUPPLIES - COLLECTION SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.52.611	POSTAGE - COLLECTION SYSTEM	2,200.00	1,368.44	1,368.44	0.00	831.56	62.20
20.4326.52.612	FREIGHT - COLLECTION SYSTEM	750.00	60.00	60.00	0.00	690.00	8.00
20.4326.52.621	NATURAL GAS - COLLECTION SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
20.4326.52.622	ELECTRICITY - COLLECTION SYSTEM	13,500.00	7,682.18	7,682.18	0.00	5,817.82	56.91
20.4326.52.626	GASOLINE - COLLECTION SYSTEM	600.00	110.05	110.05	0.00	489.95	18.34
20.4326.52.636	DIESEL - COLLECTION SYSTEM	400.00	0.00	0.00	0.00	400.00	0.00
20.4326.52.741	PURCHASE OF MACHINERY - COLLECTION SYSTEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20.4326.52.800	ADMIN MISC. - COLLECTION SYSTEM	500.00	0.00	0.00	0.00	500.00	0.00
20.4711.52.000	LT BOND - PRINCIPAL	102,347.00	0.00	0.00	0.00	102,347.00	0.00
20.4721.52.000	LT BOND - INTEREST	28,657.00	0.00	0.00	0.00	28,657.00	0.00
52 - Collection System		<b>329,260.00</b>	<b>27,121.91</b>	<b>27,121.91</b>	<b>25,000.00</b>	<b>277,138.09</b>	<b>8.24</b>
<b>56 - Plant</b>							
20.4326.56.000	OFFICE - PLANT	99.00	0.00	0.00	0.00	99.00	0.00
20.4326.56.100	COMMISSIONER STIPEND - PLANT	1,500.00	208.34	208.34	0.00	1,291.66	13.89
20.4326.56.110	FULL-TIME SALARIES - PLANT	379,550.00	102,868.86	102,868.86	0.00	276,681.14	27.10
20.4326.56.210	HEALTH INSURANCE - PLANT	84,043.00	19,970.24	19,970.24	0.00	64,072.76	23.76
20.4326.56.211	DENTAL INSURANCE - PLANT	6,057.00	1,531.65	1,531.65	0.00	4,525.35	25.29
20.4326.56.212	HEALTH REIMB. ACCOUNT-PLANT	6,375.00	0.00	0.00	0.00	6,375.00	0.00
20.4326.56.215	LIFE/STD/LTD INSURANCE - PLANT	3,600.00	1,217.15	1,217.15	0.00	2,382.85	33.81
20.4326.56.220	SOCIAL SECURITY - PLANT	23,532.00	6,099.89	6,099.89	0.00	17,432.11	25.92
20.4326.56.225	MEDICARE - PLANT	5,503.00	1,426.60	1,426.60	0.00	4,076.40	25.92
20.4326.56.230	NHRS RETIREMENT - PLANT	51,815.00	14,130.65	14,130.65	0.00	37,684.35	27.27
20.4326.56.250	UNEMPLOYMENT - PLANT	300.00	0.00	0.00	0.00	300.00	0.00
20.4326.56.260	WORKERS COMP - PLANT	5,590.00	0.00	0.00	0.00	5,590.00	0.00
20.4326.56.301	IT SERVICES - PLANT	12,000.00	2,568.67	2,568.67	0.00	9,431.33	21.41
20.4326.56.310	FINANCIAL/HR SERVICES - PLANT	5,000.00	1,098.36	1,098.36	0.00	3,901.64	21.97
20.4326.56.311	HRA & FSA FEES-PLANT	9.00	0.00	0.00	0.00	9.00	0.00
20.4326.56.320	TRAINING/TUITION - PLANT	2,000.00	401.43	401.43	0.00	1,598.57	20.07
20.4326.56.330	AUDIT - PLANT	2,565.00	0.00	0.00	0.00	2,565.00	0.00
20.4326.56.331	LEGAL - PLANT	2,500.00	471.50	471.50	0.00	2,028.50	18.86
20.4326.56.332	CONTRACTORS-LAB-PLANT	14,000.00	4,408.50	4,408.50	(1,395.00)	10,986.50	31.49
20.4326.56.341	COMPUTER EQUIPMENT/SOFTWARE - PLANT	12,500.00	7,348.63	7,348.63	0.00	5,151.37	58.79
20.4326.56.342	PAYROLL PROCESSING - PLANT	2,000.00	637.29	637.29	0.00	1,362.71	31.86
20.4326.56.390	ENGINEERING - PLANT	25,000.00	1,572.50	1,572.50	0.00	23,427.50	6.29
20.4326.56.412	WATER - PLANT	10,500.00	2,687.17	2,687.17	0.00	7,812.83	25.59
20.4326.56.421	SLUDGE DISPOSAL - PLANT	700,000.00	142,669.16	142,669.16	0.00	557,330.84	20.38
20.4326.56.430	REPAIR/MAINT. - PLANT	85,000.00	11,751.59	11,751.59	908.76	72,339.65	13.83
20.4326.56.432	VEHICLE REPAIRS - PLANT	1,000.00	34.68	34.68	0.00	965.32	3.47
20.4326.56.435	BLDG. MAINT. - PLANT	6,000.00	2,610.23	2,610.23	0.00	3,389.77	43.50
20.4326.56.442	LEASE/RENTAL OF EQUIP. - PLANT	800.00	0.00	0.00	0.00	800.00	0.00
20.4326.56.451	CONTRACTORS - PLANT	35,000.00	1,964.88	1,964.88	0.00	33,035.12	5.61
20.4326.56.520	LIABILITY INSURANCE - PLANT	18,306.00	0.00	0.00	0.00	18,306.00	0.00
20.4326.56.530	TELEPHONE/INTERNET - PLANT	6,000.00	1,195.43	1,195.43	0.00	4,804.57	19.92

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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	0.00	71.00	71.60
20.4326.56.605	OFFICE SUPPLIES - PLANT	2,000.00	70.76	70.76	0.00	1,929.24	3.54
20.4326.56.609	SUPPLIES-LAB-PLANT	12,000.00	1,390.00	1,390.00	748.59	9,861.41	11.58
20.4326.56.610	GENERAL SUPPLIES - PLANT	14,000.00	369.45	369.45	0.00	13,630.55	2.64
20.4326.56.611	POSTAGE -PLANT	250.00	116.11	116.11	0.00	133.89	46.44
20.4326.56.612	FREIGHT - PLANT	18,000.00	(2,364.77)	(2,364.77)	3,600.00	16,764.77	(13.14)
20.4326.56.621	NATURAL GAS - PLANT	14,500.00	3,173.56	3,173.56	0.00	11,326.44	21.89
20.4326.56.622	ELECTRICITY - PLANT	315,000.00	50,001.66	50,001.66	0.00	264,998.34	15.87
20.4326.56.626	GASOLINE - PLANT	600.00	101.00	101.00	0.00	499.00	16.83
20.4326.56.636	DIESEL - PLANT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20.4326.56.650	CHEMICALS - POLYMER - PLANT	130,000.00	18,975.00	18,975.00	0.00	111,025.00	14.60
20.4326.56.652	CHEMICALS - SODIUM HYPOCHLORITE - PLANT	14,000.00	5,845.50	5,845.50	0.00	8,154.50	41.75
20.4326.56.653	CHEMICALS - POLYALUMINUM CHLORIDE - PLANT	18,000.00	4,280.40	4,280.40	0.00	13,719.60	23.78
20.4326.56.655	CHEMICALS - MAGNETITE - PLANT	36,000.00	(15,658.44)	(15,658.44)	15,658.44	36,000.00	(43.50)
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	4,137.09	4,137.09	0.00	9,862.91	29.55
20.4326.56.741	PURCHASE OF MACHINERY - PLANT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20.4326.56.743	FURNITURE & FIXTURES - PLANT	250.00	0.00	0.00	0.00	250.00	0.00
20.4326.56.800	ADMIN MISC. - PLANT	500.00	376.00	376.00	0.00	124.00	75.20
56 - Plant		<b>2,113,444.00</b>	<b>399,865.72</b>	<b>399,865.72</b>	<b>19,520.79</b>	<b>1,694,057.49</b>	<b>18.92</b>
<b>57 - Septage Hauler</b>							
20.4326.57.000	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	44,653.00	8,830.41	8,830.41	0.00	35,822.59	19.78
20.4326.57.210	HEALTH INSURANCE - SEPTAGE HAULER	9,887.00	2,349.42	2,349.42	0.00	7,537.58	23.76
20.4326.57.211	DENTAL INSURANCE - SEPTAGE HAULER	713.00	180.14	180.14	0.00	532.86	25.27
20.4326.57.212	HEALTH REIMB. ACCOUNT-SEPTAGE HAULER	750.00	0.00	0.00	0.00	750.00	0.00
20.4326.57.215	LIFE/STD/LTD INSURANCE - SEPTAGE HAULER	1,149.00	143.20	143.20	0.00	1,005.80	12.46
20.4326.57.220	SOCIAL SECURITY - SEPTAGE HAULER	2,768.00	507.71	507.71	0.00	2,260.29	18.34
20.4326.57.225	MEDICARE - SEPTAGE HAULER	647.00	118.72	118.72	0.00	528.28	18.35
20.4326.57.230	NHRS RETIREMENT - SEPTAGE HAULER	6,096.00	1,090.66	1,090.66	0.00	5,005.34	17.89
20.4326.57.250	UNEMPLOYMENT - SEPTAGE HAULER	35.00	0.00	0.00	0.00	35.00	0.00
20.4326.57.260	WORKERS COMP - SEPTAGE HAULER	658.00	0.00	0.00	0.00	658.00	0.00
20.4326.57.301	IT SERVICES - SEPTAGE DISPOSAL	1,000.00	508.75	508.75	0.00	491.25	50.88
20.4326.57.310	FINANCIAL/HR SERVICES - SEPTAGE HAULER	5,000.00	1,017.50	1,017.50	0.00	3,982.50	20.35
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

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20.4326.57.330	AUDIT - SEPTAGE HAULER	1,485.00	0.00	0.00	0.00	1,485.00	0.00
20.4326.57.331	LEGAL - SEPTAGE HAULER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.57.332	CONTRACTORS-LAB-SEPTAGE HAULER	1,500.00	360.50	360.50	0.00	1,139.50	24.03
20.4326.57.341	COMPUTER EQUIPMENT/SOFTWARE - SEPTAGE DISPOSAL	500.00	0.00	0.00	0.00	500.00	0.00
20.4326.57.342	PAYROLL PROCESSING - SEPTAGE HAULER	400.00	74.98	74.98	0.00	325.02	18.75
20.4326.57.390	ENGINEERING - SEPTAGE HAULER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20.4326.57.421	SLUDGE DISPOSAL - SEPTAGE HAULER	80,000.00	4,293.87	4,293.87	0.00	75,706.13	5.37
20.4326.57.430	REPAIR/MAINT. - SEPTAGE HAULER	5,000.00	297.65	297.65	0.00	4,702.35	5.95
20.4326.57.432	VEHICLE REPAIRS - SEPTAGE HAULERS	1,000.00	33.67	33.67	0.00	966.33	3.37
20.4326.57.435	BLDG. MAINT. - SEPTAGE HAULER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20.4326.57.442	LEASE/RENTAL OF EQUIP. - SEPTAGE HAULER	1,200.00	254.85	254.85	0.00	945.15	21.24
20.4326.57.450	CONSTRUCTION - RECONSTRUCTION - SEPTAGE HAULERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.4326.57.451	CONTRACTORS - SEPTAGE HAULER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	200.00	0.00	0.00	0.00	200.00	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	566.00	566.00	0.00	434.00	56.60
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	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20.4326.57.611	POSTAGE - SEPTAGE HAULER	300.00	135.44	135.44	0.00	164.56	45.15
20.4326.57.612	FREIGHT - SEPTAGE HAULER	3,000.00	1,392.71	1,392.71	0.00	1,607.29	46.42
20.4326.57.621	NATURAL GAS - SEPTAGE HAULER	2,000.00	959.51	959.51	0.00	1,040.49	47.98
20.4326.57.626	GASOLINE - SEPTAGE HAULER	600.00	103.95	103.95	0.00	496.05	17.33
20.4326.57.741	PURCHASE OF MACHINERY - SEPTAGE HAULER	40,000.00	52,101.00	52,101.00	0.00	(12,101.00)	130.25
20.4326.57.800	ADMIN MISC. - SEPTAGE DISPOSAL	500.00	300.99	300.99	0.00	199.01	60.20
57 - Septage Hauler		<b>232,636.00</b>	<b>75,621.63</b>	<b>75,621.63</b>	<b>0.00</b>	<b>157,014.37</b>	<b>32.51</b>
20 - SEWER FUND		<b>2,675,340.00</b>	<b>502,609.26</b>	<b>502,609.26</b>	<b>44,520.79</b>	<b>2,128,209.95</b>	<b>18.79</b>
		<b>2,675,340.00</b>	<b>502,609.26</b>	<b>502,609.26</b>	<b>44,520.79</b>	<b>2,128,209.95</b>	<b>18.79</b>