## **Derby Water Pollution Control Authority**

## 1020-2021 Budget

#### **Introduction and Notes**

The Derby Water Pollution Control Authority (WPCA) is responsible for the city's wastewater collection and treatment. The system contains over 40 miles of sewers with 75% of those pipes constructed prior to 1970. The system also includes 4 pump stations owned and operated by the WPCA. Those stations are located at Patty Ann Terrace, South Division Street, Burtville Avenue and Roosevelt Drive. All wastewater flows into the main treatment facility at 1 Caroline Street.

The WPCA is governed by an authority composed of five members appointed by the mayor and approved by the board of aldermen to serve five-year terms. No more than 3 members may be from the same political party. The current members are Jack Walsh (Chair), Kelly Curtis, James DiMeo, Robert Miani and Rose Marie Pertoso. The operations of the WPCA are subject to regulations from the U.S. Environmental Protection Agency (EPA) and the Connecticut Department of Energy and Environment (DEEP).

The WPCA receives its funding through fees from users of the system. Users pay a flat fee for their connection as well as a fee based on usage. The usage is reported to the WPCA from the water company. These fees are computed annually, and bills are mailed in the fall. Consumers may pay in two installments. Starting with the bills issued in fall, 2018 users are also being assessed an annual "capital fee" to cover the costs of the capital improvements being made as part of the 2014 referendum.

Work on the items covered by the 2014 referendum has included building four new pump stations as well as making progress on Inflow & Infiltration issues. Work on the Main Street/Rt. 34 sewer work is expected to go out to bid in August as part of the larger reconstruction of Main Street to be conducted by the State department of Transportation.

Work on the main plant on Caroline Street has been on hold pending the outcome of a Regional Wastewater Treatment Consolidation Study which could lead to regionalization of facilities in the Valley that could dramatically change Derby's facilities and system. The study is at a critical point now with final recommendations and costs to be determined shortly.

In order to pursue all potential options for a more cost effective, modern and efficient system, the WPCA and the Board of Aldermen have also recently issued a Request for Qualifications to explore the possibility and feasibility of a P3 (public-private-partnership) as well.

This year's WPCA budget submitted here has no increase in rates. Though the rates are exactly the same as last year, individual users could see their bill fluctuate based upon the water consumption reported to the WPCA by the Water Company. Total spending in this year's budget has increased by less than half of one per cent (1.46%).

Over the last few years, the WPCA has upgraded equipment used at the plant to increase productivity and enhance worker safety. Those items include a new VAC truck for cleaning the sewers, a camera truck to identify problems and issues throughout the more than forty miles of sewers in the city and equipment used in the daily operations at the plant involving lifting and moving heavy items that were sometimes done manually in the past. We have been pleased to see our worker's compensation cases drop as a result of some of these actions and the hard work of our staff.



# **REVENUE**

Description	Current	Next Year	Change \$	Change %
REVENUES 6000				
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING	17,000.00	0.00	-17,000.00	-100.00%
6000-610-6103-0000 OTHER REVENUE	8,000.00	6,000.00	-2,000.00	-25.00%
6000-610-6105-0000 ANSONIA INCOME	17,646.00	19,211.18	1,565.18	8.87%
6000-610-6108-0000 ORANGE REVENUE	48,313.00	48,667.00	354.00	0.73%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,914,519.00	1,933,297.48	18,778.48	0.98%
6000-610-6110-0000 COMMERCIAL REVENUE	563,568.00	669,234.96	105,666.96	18.75%
6000-610-6111-0000 MIXED USE REVENUE	92,975.00	82,452.24	-10,522.76	-11.32%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	2,183.00	0.00	-2,183.00	-100.00%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	0.00	51,178.00	51,178.00	
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE	1,342,568.00	1,342,054.00	-514.00	-0.04%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV	274,476.00	302,232.00	27,756.00	10.11%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV	37,779.00	37,779.00	0.00	0.00%
6000-620-6210-0000 FUND BALANCE 03/-04	139,648.00	0.00	-139,648.00	-100.00%
6000-680-0684-0000 IMPACT FEE	9,000.00	5,000.00	-4,000.00	-44.44%
Departme 6000	4.467.675.00	4.497.105.86	29.430.86	0.66%

# City Of Derby APPROPRIATION SUMMARY

005 WATER POLLUTION CONTROL

Description   Budget   EXPRENDITIONES 8200   C91,500.00   -3,000.00   -3,178   C9200-110.01110.0000 OFFICE WAGES   706,007.00   725,369.84   19,362.64   2.74%   2.74%   2.72%   2.7		Current	Next year	Change \$	Change %
2001-10-011-0000 PLANT WAGES   705,007.00   725,369.64   19,362.64   2.74%   2001-10-011-0000 PLANT WAGES   705,007.00   725,369.64   19,362.64   2.74%   2001-10-0112-0000 EMPLOYEE SECRETARIAL   2,000.00   1,200.00   40,000%   2001-10-0113-0000 SCOLAL SECURITY   49,631.00   56,061.72   6,430.72   12.96%   2001-10-0113-0000 SECOLAL SECURITY   49,631.00   36,001.12   1.054.21   12.96%   2001-10-0103-0000 MEDICARE   11,607.00   13,111.21   1,542.11   12.96%   2001-10-0103-000 MEDICARE   11,607.00   13,111.21   1,542.11   12.96%   2001-10-0103-000 OFFICE INSTRUCTION   1,600.00   1,000.00   600.00   37,50%   2001-10-0103-1-0000 PLANT INSTRUCTION   1,600.00   5,500.00   1,600.00   -2,63%   2001-10-0103-1-0000 PLANT INSTRUCTION   7,000.00   7,000.00   0,00   0,00%   2200-10-0103-0000 COMPUTER SERVICE   3,100.00   2,000.00   1,100.00   -35,48%   2001-10-0103-0000 PLANT COMPUTER SERVICE   4,600.00   3,612.00   9,860   -21,48%   2001-10-0103-0000 ARSONIA EXPENSE   18,750.00   18,750.00   0,00   0,00%   220-10-000-010-01000 ORIGINATION SERVICE   2,600.00   2,600.00   2,500.00   2,200-10-010-010-0000 ORIGINATION SERVICE   2,500.00   2,000.00   5,500.00   2,500.00   2,200-10-00-010-000 ORIGINATION SERVICE   2,500.00   2,000.00   5,500.00   2,200.00   2,200-10-00-010-000 ORIGINATION SERVICE   2,500.00   2,000.00   0,00   0,00%   2,000-10-00-010-000 ORIGINATION SERVICE   3,400.00   2,500.00   0,00   0,00%   2,000-10-00-010-00-000 ORIGINATION SERVICE   3,500.00   2,500.00   0,00   0,00%   2,000-10-00-010-00-00-00-00-00-00-00-00-00	·	Budget			
\$200-110-0111-0000 PLANT WAGES   706.007.00   725.399.94   19,362.04   2,74%   220-0110-0112-0000 EMICUYEE SCRETARIAL   2,000.00   1,200.00   -800.00   -40,00%   200-0110-0113-0000 SCCIALS ECURITY   49,631.00   56,061.72   6,307.72   12,95%   2200-110-0115-0000 MEDICARE   11,607.00   13,111.21   1,504.21   12,95%   2200-120-01000 OVERTIME WAGES   82,712.00   88,351.62   5,639.62   6,82%   6200-150-01150-0000 OFFICE INSTRUCTION   1,600.00   1,000.00   -600.00   -37,50%   2200-150-01150-0000 PLANT INSTRUCTION   5,700.00   7,000.00   -150.00   -2,63%   2200-150-01150-0000 PLANT INSTRUCTION   5,700.00   7,000.00   -150.00   -2,63%   2200-150-01150-0000 PLANT INSTRUCTION   5,700.00   7,000.00   -150.00   -2,63%   2200-150-01150-0000 PLANT COMPUTER SERVICE   4,600.00   3,612.00   -988.00   -2,148%   2200-150-01150-0000 PLANT COMPUTER SERVICE   4,600.00   18,750.00   -0,00%   2200-150-01150-0000 PLANT COMPUTER SERVICE   4,600.00   18,750.00   -0,00   -0,00%   2200-150-01150-0000 PLANT COMPUTER SERVICE   4,600.00   18,750.00   -0,00   -0,00%   2200-150-01150-0000 PLANT COMPUTER SERVICE   2,000.00   15,000.00   -5,000.00   -2,000.00					
\$200-110-01172-0000 EMPLOYEE SECRETARIAL   \$2,000.00   \$1,200.00   \$6,000.01   \$40.00%   \$200-110-0117-0000 SOCIAL SECURITY   \$49,631.00   \$56,061.72   \$6,430.72   \$12.96%   \$200-110-0115-0000 MEDICARE   \$11,607.00   \$13,111.21   \$1,504.21   \$12.96%   \$200-120-0150-0000 OFFICIR INSTRUCTION   \$1,600.00   \$1,000.00   \$600.00   \$37.50%   \$200-150-0150-0000 OFFICIR INSTRUCTION   \$5,700.00   \$5,550.00   \$-550.00   \$-26.3%   \$200-150-0150-0000 OFFICIR INSTRUCTION   \$7,000.00   \$5,550.00   \$-150.00   \$2.63%   \$200-150-0152-0000 ACCOUNTING   \$7,000.00   \$7,000.00   \$0.00   \$0.00   \$0.00%   \$200-150-0152-0000 ACCOUNTING   \$7,000.00   \$7,000.00   \$1,000.00   \$35.45%   \$620-150-0152-0000 ACCOUNTING   \$7,000.00   \$7,000.00   \$1,000.00   \$35.45%   \$620-150-0152-0000 ACCOUNTING   \$2,000.00   \$1,000.00   \$36.14%   \$6200-150-0159-0000 ACCOUNTING   \$2,000.00   \$2,000					
\$200-110-0113-0000 SCICAL SECURITY					
2020-16-0115-0000 MEDICARE		•			
2001-180-0150-0000 OFFICE INSTRUCTION					
\$200-150-0150-0000 PLANT INSTRUCTION				· ·	
\$200-150-0151-0000 PLANT INSTRUCTION					
\$200-160-0152-0000 COMPUTER SERVICE					
6200-150-0153-0000 COMPUTER SERVICE   3,100.00   2,000.00   -1,100.00   -35.48%   6200-150-0164-0000 PLANT COMPUTER SERVICE   4,600.00   3,612.00   -988.00   -21.48%   6200-150-0159-0000 ANSONIA EXPENSE   18,750.00   18,750.00   0.00   0.00%   6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE   26,400.00   26,400.00   0.00   0.00%   6200-160-0160-0000 LEGAL   20,000.00   5,000.00   -25.00%   6200-160-01619-0000 TURK   2,500.00   2,000.00   5,000.00   -25.00%   6200-160-01619-0000 TURK   2,500.00   2,000.00   0.00   0.00%   6200-160-01619-0000 TURK   2,500.00   2,000.00   0.00   0.00%   6200-160-0164-0000 VERICLE MAINTENANCE   20,000.00   20,000.00   0.00   0.00%   6200-160-0168-0000 VERICLE MAINTENANCE   25,000.00   0.00   0.00%   6200-160-0168-0000 VERICLE MAINTENANCE   25,000.00   0.00   0.00%   6200-160-0168-0000 VERICLE MAINTENANCE   25,000.00   0.00   0.00%   6200-160-0168-0000 VERICLE SEATE   10,000.00   10,000.00   0.00%   6200-160-0168-0000 VERICLE SEATE   10,000.00   10,000.00   0.00%   6200-220-0220-0000 ELECTRIC   172,750.00   10,000.00   0.00%   6200-220-0220-0000 ELECTRIC   172,750.00   10,000.00   0.00   0.00%   6200-220-0220-0000 GAS HEAT   10,000.00   10,000.00   0.00   0.00%   6200-270-0271-0000 PLANT FLEEHONES   15,000.00   15,000.00   0.00   0.00%   6200-270-0271-0000 PLANT FLEEHONES   15,000.00   15,000.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   15,000.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   13,000.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   3,000.00   0.00   0.00%   6200-230-0330-0000 GRIFES   15,000.00   3,000.00   0.00%   6200-230-0330-0000 SINESS FORMS   3,000.00   3,000.00   0.00   0.00%   6200-3300-3301-0000 BANK FEES   1,500.00   3,000.00   0.00%   6200-3300-3301-0000 BANK FEES   1,500.00   3,000.00   0.00%   6200-3300-3301-0000 BANK FEES   1,500.00   3,000.00   0.00%   6200-3300-3300-0000 GRIFICIPAL   1,500.00   0.00%   6200-3300-3300-0000 GRIFICIPAL   1,500.00   0.00%   6200-3300-3300-0000 GRIFICIPAL   1,					
\$200-150-0154-0000 PLANT COMPUTER SERVICE					
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE         18,750.00         18,750.00         0.00         0.00%           6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE         26,400.00         15,000.00         -5,000.00         2.000.00           6200-160-0160-0000 LEGAL         20,000.00         15,000.00         -500.00         2.000.00           6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH         20,000.00         20,000.00         0.00         0.00           6200-160-0163-0000 MEDICALLIFE INS         49,945.00         425,823.00         16,378.00         4.00%           6200-160-0164-0000 VEHICLE MAINTENANCE         20,000.00         0.00         -25,000.00         0.00         -25,000.00         1.00         -25,000.00         1.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         4,540.00         4,540.00         -2,500.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         -25,000.00         0.00         0.00         -20,000         0.00         -25,000.00         0.00<		•			
Carrier   Carr		•			
6200-160-0161-0000 LEGAL   20,000.00   15,000.00   -5,000.00   -20.00%   6200-160-0161-0000 TOWN CLERK   2,500.00   2,000.00   -500.00   -20.00%   6200-160-0161-0000 TOWN CLERK   20,000.00   20,000.00   0.00   0.00%   6200-160-0163-0000 MEDICAL/LIFE INS   409,445.00   425,823.00   16,378.00   4.00%   6200-160-0163-0000 MEDICAL/LIFE INS   409,445.00   425,823.00   16,378.00   4.00%   6200-160-0163-0000 ROF   25,000.00   0.00   0.00   0.00   0.00   6200-160-0163-0000 ROF   25,000.00   0.00   0.00   0.00   0.00   0.00   6200-160-0163-0000 WORKERS COMPENSATION   154,540.00   150,000.00   4,540.00   -2,94%   6200-210-0211-0000 PLANT TELEPHONES   10,000.00   10,000.00   0.00   0.00%   6200-220-0220-0000 ELECTRIC   172,750.00   172,750.00   0.00   0.00%   6200-230-0230-0000 GAS HEAT   10,000.00   15,000.00   0.00   0.00%   6200-230-0230-0000 WORKERS COMPENSATION   154,000.00   15,000.00   0.00   0.00%   6200-270-0270-0000 INSURANCE   36,575.00   36,575.00   0.00   0.00%   6200-270-0270-0000 INSURANCE   36,575.00   36,575.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   13,000.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   5,400.00   0.00   0.00%   6200-320-0320-0000 BUISINESS FORMS   3,000.00   5,400.00   0.00   0.00%   6200-320-0320-0000 BUISINESS FORMS   3,000.00   3,000.00   0.00   0.00%   6200-390-0391-0000 DEP PRINCIPAL   0.00   0.00   0.00%   6200-390-0391-0000 DEP PRINCIPAL   0.00   0.00   0.00%   6200-390-0398-0000 CAPITAL RESERVES   633,006.00   269,015.00   391,233.00   38.29%   6200-390-0391-0000 DEP PRINCIPAL   0.00   0.00   0.00%   6200-400-0430-0000 PEPRINCIPAL   0.00   0.00%   6200-400-0430-0000 DEP PRINCIPAL   0.00   0.00%   6200-400-0430-000					
6200-160-0161-0000 TOWN CLERK         2,500.00         2,000.00         -500.00         -20.00%           6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH         20,000.00         20,000.00         0.00         0.00%           6200-160-0163-0000 MEDICALLIFE INS         409,445.00         425,823.00         16,378.00         4.00%           6200-160-0169-0000 WORKER SCOMPENSATION         154,540.00         20,000.00         0.00         -25,000.00         -100.00%           6200-160-0169-0000 WORKERS COMPENSATION         154,540.00         150,000.00         4,540.00         -2,94%           6200-220-0220-0000 PAINT TELEPHONES         10,000.00         10,000.00         0.00         0.00%           6200-230-0230-0000 GAS HEAT         10,000.00         10,000.00         0.00         0.00%           6200-270-0271-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-270-0271-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-270-0271-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-270-0272-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-300-0330-0300 BAIN FEES         3,000.00         3,000.00         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH         20,000.00         20,000.00         0.00         0.00%           6200-160-0163-0000 MEDICALUIFE INS         409,445.00         425,823.00         16,378.00         4.00%           6200-160-0164-0000 VEHICLE MAINTENANCE         20,000.00         0.00         -25,000.00         100.00%           6200-160-0168-0000 WORKERS COMPENSATION         154,540.00         150,000.00         4,540.00         -29,4%           6200-210-0211-0000 PLANT TELEPHONES         10,000.00         10,000.00         0.00         0.00%           6200-220-0220-0000 ELECTRIC         172,750.00         172,750.00         0.00         0.00%           6200-230-0230-0000 GAS HEAT         10,000.00         15,000.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         13,000.00         15,000.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         13,000.00         13,000.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         3,000.00         5,400.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         3,000.00         5,400.00         0.00         0.00%           6200-370-0372-0000 RWA AND AQUARION CONSUMPTION         5,400.00         5,400.00         0.00					
6200-160-0163-0000 MEDICAL/LIFE INS   409,445.00   425,823.00   16,378.00   4.00%   6200-160-0164-0000 VEHICLE MAINTENANCE   20,000.00   20,000.00   0.00   0.00%   6200-160-0168-0000 ROOF   25,000.00   150,000.00   -4,540.00   -25,000.00   -100.00%   6200-160-0168-0000 ROOF   10,000.00   150,000.00   -4,540.00   -2,94%   6200-210-021-0000 PLANT TELEPHONES   10,000.00   10,000.00   0.00   0.00%   6200-220-0220-0000 ELECTRIC   172,750.00   172,750.00   0.00   0.00%   6200-230-0230-0000 GAS HEAT   10,000.00   10,000.00   0.00   0.00%   6200-230-0230-0000 GAS HEAT   15,000.00   15,000.00   0.00   0.00%   6200-270-0270-0000 INSURANCE   36,575.00   36,575.00   0.00   0.00%   6200-270-0270-0000 INSURANCE   36,575.00   36,575.00   0.00   0.00%   6200-270-0270-0000 INSURANCE   33,000.00   13,000.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   13,000.00   0.00   0.00%   6200-320-0030-0000 BUSINESS FORMS   3,000.00   5,400.00   0.00   0.00%   6200-320-00300-0000 BUSINESS FORMS   3,000.00   3,000.00   0.00   0.00%   6200-320-0030 BUSINESS FORMS   3,000.00   3,000.00   0.00   0.00%   6200-390-0385-0000 CAPITAL RESERVES   633,006.00   269,015.00   -363,991.00   -57.50%   6200-390-0391-0000 DEP FINICIPAL   0.00   0.00   0.00%   6200-390-0391-0000 DEP FINICIPAL   0.00   0.00   0.00%   6200-390-0391-0000 DEP FINICIPAL   0.00   0.00   0.00%   6200-490-0400-0000 LBM INTERST EXPENSE DEP   0.00   0.00   0.00%   6200-490-0430-0000 PEST CONTROL   45,000.00   45,000.00   -3,313.50   7,49%   6200-400-0430-0000 PEST CONTROL   405,00   405,00   0.00   -7,313.50   7,49%   6200-400-0430-0000 PEST CONTROL   405,00   405,00   0.00   0.00%   6200-400-0430-0000 PEST CONTROL   405,00   405,00   0.00   0.00%   6200-400-0435-0000 DEP FIES   12,313.50   5,000.00   7,313.50   7,393.50   5,000.00   0.00   0.00%   6200-400-0435-0000 PEST CONTROL   405,00   405,00   0.00   0.00%   6200-400-0435-0000 PEST CONTROL   405,00   405,00   0.00   0.00%   6200-400-0435-0000 PEST CONTROL   405,00   405,00   0.00   0.00%   6200-400-0435-0					
6200-160-0164-0000 VEHICLE MAINTENANCE   20,000.00   20,000.00   0.00   0.00   0.00   6200-160-0168-0000 ROOF   25,000.00   0.00   -25,000.00   -100.00%   6200-160-0168-0000 WORKERS COMPENSATION   154,540.00   150,000.00   4,540.00   -2.94%   6200-210-0211-0000 PLANT TELEPHONES   10,000.00   10,000.00   0.00   0.00%   6200-220-0220-0000 ELECTRIC   172,750.00   172,750.00   172,750.00   0.00   0.00%   6200-230-0230-0000 GAS HEAT   10,000.00   10,000.00   0.00   0.00%   6200-230-0232-0000 WATER   15,000.00   15,000.00   0.00   0.00%   6200-270-0271-0000 INSURANCE   36,575.00   36,575.00   0.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   13,000.00   0.00   0.00%   6200-270-0271-0000 POSTAGE/PRINTING   13,000.00   13,000.00   0.00   0.00%   6200-270-0272-0000 BANK FEES   0.00   0.00   0.00   0.00%   6200-320-0300-0301-0000 BANK FEES   0.00   0.00   0.00   0.00%   6200-320-0300-0301-0000 BANK FEES   1,500.00   1,500.00   0.00   0.00%   6200-330-0330-0000 OFFICE SUPPLIES   1,500.00   1,500.00   0.00   0.00%   6200-390-0385-0000 CAPITAL RESERVES   633,006.00   269,015.00   33,991.00   57,50%   6200-390-0385-0000 CAPITAL DEBT SERVICE   1,021,817.00   1,413,050.00   39,1233.00   38,29%   6200-390-0391-0000 DEP PRINCIPAL   0.00   0.00   0.00%   6200-390-0392-0000 INTEREST EXPENSE DEP   0.00   0.00   0.00%   6200-400-0400-0000 CHEMICALS   36,000.00   32,000.00   4,000.00   -11,11%   6200-0400-0400-0000 CHEMICALS   36,000.00   45,000.00   -3,13,50   7,49%   6200-400-0432-0000 PEST CONTROL   405.00   405.00   0.00   0.00%   6200-400-0435-0					
6200-160-0168-0000 ROOF         25,000.00         -25,000.00         -100.00%           6200-160-0169-0000 WORKERS COMPENSATION         154,540.00         150,000.00         -4,540.00         -29,44%           6200-210-0211-0000 PLANT TELEPHONES         10,000.00         10,000.00         0.00         0.00%           6200-220-0220-0000 ELECTRIC         172,750.00         172,750.00         0.00         0.00%           6200-230-0230-0000 GAS HEAT         10,000.00         15,000.00         0.00         0.00%           6200-270-0270-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         13,000.00         13,000.00         0.00         0.00%           6200-270-0272-0000 RWA AND AQUARION CONSUMPTION         5,400.00         5,400.00         0.00         0.00%           6200-300-330-1-0000 BUSINESS FORMS         3,000.00         3,000.00         0.00         0.00%           6200-330-0330-0000 OFFICE SUPPLIES         1,500.00         1,500.00         0.00         0.00%           6200-390-0386-0000 CAPITAL RESERVES         633,006.00         269,015.00         -363,991.00         -57,50%           6200-390-0386-0000 DEP PRINCIPAL         0.00         0.00         0.00         0.00         0.00<					
6200-160-0169-0000 WORKERS COMPENSATION         154,540.00         -4,540.00         -2.94%           6200-210-0211-0000 PLANT TELEPHONES         10,000.00         10,000.00         0.00         0.00%           6200-220-0220-0000 ELECTRIC         172,750.00         172,750.00         0.00         0.00%           6200-230-0230-0000 GAS HEAT         10,000.00         10,000.00         0.00         0.00%           6200-230-0232-0000 WATER         15,000.00         15,000.00         0.00         0.00%           6200-270-0270-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-270-0272-0000 RWA AND AQUARION CONSUMPTION         5,400.00         5,400.00         0.00         0.00%           6200-320-0320-0000 BANK FEES         3,000.00         5,400.00         0.00         0.00%           6200-320-0320-0000 BUSINESS FORMS         3,000.00         1,500.00         0.00         0.00%           6200-320-0320-0000 BOND CAPITAL DEBT SERVICE         1,500.00         1,500.00         0.00         0.00%           6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0430-0000 SPECIAL C		,			
6200-210-0211-0000 PLANT TELEPHONES 10,000.00 10,000.00 0.00 0.00% 6200-220-0220-0000 ELECTRIC 172,750.00 172,750.00 0.00 0.00% 6200-230-0230-0000 GAS HEAT 10,000.00 15,000.00 0.00 0.00 0.00% 6200-230-0230-0200 WATER 15,000.00 15,000.00 0.00 0.00 0.00% 6200-230-0230-0200 WATER 15,000.00 15,000.00 0.00 0.00 0.00% 6200-270-0271-0000 INSURANCE 36,575.00 36,575.00 0.00 0.00% 6200-270-0271-0000 POSTAGE/PRINTING 13,000.00 13,000.00 0.00 0.00% 6200-300-0301-0000 BANK FEES 0.00 0.00 0.00 0.00% 6200-320-0320-0300 BUSINESS FORMS 3,000.00 3,000.00 0.00 0.00% 6200-320-0320-0300-0000 BUSINESS FORMS 3,000.00 3,000.00 0.00 0.00% 6200-330-0330-0000 OFFICE SUPPLIES 1,500.00 1,500.00 0.00 0.00% 6200-330-0330-0000 OFFICE SUPPLIES 1,500.00 1,500.00 0.00 0.00% 6200-330-0330-0000 OFFICE SUPPLIES 1,000.00 0.00 0.00% 6200-330-0330-0000 OFFICE SUPPLIES 1,000.00 0.00 0.00% 6200-330-0330-0000 OFFICE SUPPLIES 1,000.00 0.00 0.00% 6200-390-0385-0000 CAPITAL DEBT SERVICE 1,021,817.00 1,413,050.00 391,233.00 38.29% 6200-390-0392-0000 INTEREST EXPENSE DEP 0.00 0.00 0.00% 6200-400-0400-0000 CHEMICALS 36,000.00 45,000.00 -4,000.00 -11.11% 6200-400-0400-0000 CHEMICALS 36,000.00 45,000.00 -4,000.00 -11.11% 6200-400-0400-0000 CHEMICALS 36,000.00 45,000.00 -4,000.00 -11.11% 6200-400-0430-0000 SPECIAL CLOTHING 7,048.00 6,696.72 -351.28 -4.98% 6200-400-0430-0000 PEST CONTROL 405.00 405.00 0.00 0.00% 6200-400-0430-0000 PEST CONTROL 405.00 405.00 0.00 -7,313.50 5.93.39% 6200-400-0430-0000 COLLECTION SYSTEM MAINTENANCE 77,000.00 80,000.00 3,000.00 3,000.00 6200-400-0435-0000 DEMP FIEES 12,313.50 5,000.00 -7,313.50 5.93.39% 6200-400-0435-0000 COLLECTION SYSTEM MAINTENANCE 77,000.00 270,000.00 0.00 0.00% 6200-440-0400-0000 CHANT SUPPLIES 6,000.00 6,000.00 0.00 0.00% 6200-440-0400-0000 CHANT SUPPLIES 6,000.00 0.00 0.00% 6200-440-0400-0000 CHANT SUPPLIES 6,000.00 0.00 0.00% 6200-440-0400-0000 PLANT SUPPLIES 6,000.00 0.00 0.00% 6200-440-0400-0000 PLANT SUPPLIES 6,000.00 0.00 0.00% 6200-440-0400-0000 PLANT SUPPLIES 6,000.00 0.00 0.00% 6200-440-0400-0000 CULLEC					
6200-220-0020 ELECTRIC					
6200-230-00230-0000 GAS HEAT         10,000.00         10,000.00         0.00         0.00%           6200-230-0232-0000 WATER         15,000.00         15,000.00         0.00         0.00%           6200-270-0271-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         13,000.00         13,000.00         0.00         0.00%           6200-270-0272-20000 RWA AND AQUARION CONSUMPTION         5,400.00         5,400.00         0.00         0.00           6200-300-0301-0000 BANK FEES         0.00         0.00         0.00         0.00%           6200-320-0320-0000 BUSINESS FORMS         3,000.00         3,000.00         0.00         0.00%           6200-390-0380-0000 CAPITICA ESERVES         633,006.00         269,015.00         -363,991.00         -57.50%           6200-390-0386-0000 BOND CAPITAL DEBT SERVICE         1,021,817.00         1,413,050.00         391,233.00         38.29%           6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0420-0000 LAB SUPPLIES         45,000.00         45,000.00         0.00         0.00%					
6200-230-0232-0000 WATER         15,000.00         15,000.00         0.00         0.00%           6200-270-0270-0000 INSURANCE         36,575.00         36,575.00         0.00         0.00%           6200-270-0271-0000 POSTAGE/PRINTING         13,000.00         13,000.00         0.00         0.00%           6200-270-0272-0000 RWA AND AQUARION CONSUMPTION         5,400.00         5,400.00         0.00         0.00           6200-320-0320-0000 BUSINESS FORMS         3,000.00         3,000.00         0.00         0.00%           6200-330-0330-0000 OFFICE SUPPLIES         1,500.00         1,500.00         0.00         0.00%           6200-390-0385-0000 CAPITAL RESERVES         633,006.00         269,015.00         -363,991.00         -57.50%           6200-390-0386-0000 BOND CAPITAL DEBT SERVICE         1,021,817.00         1,413,050.00         391,233.00         38.29%           6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4,98%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00					
6200-270-0270-0000 INSURANCE 36,575.00 36,575.00 0.00 0.00% 6200-270-0271-0000 POSTAGE/PRINTING 13,000.00 13,000.00 0.00 0.00% 6200-270-0272-0000 RWA AND AQUARION CONSUMPTION 5,400.00 5,400.00 0.00 0.00% 6200-300-0301-0000 BANK FEES 0.00 0.00 0.00 0.00% 6200-320-0320-0000 BUSINESS FORMS 3,000.00 1,500.00 0.00 0.00% 6200-3300-0330-0000 OFFICE SUPPLIES 1,500.00 1,500.00 0.00 0.00% 6200-390-0385-0000 CAPITAL RESERVES 633,006.00 269,015.00 -363,991.00 -57.50% 6200-390-0386-0000 BOND CAPITAL DEBT SERVICE 1,021,817.00 1,413,050.00 391,233.00 38.29% 6200-390-0392-0000 INTEREST EXPENSE DEP 0.00 0.00 0.00 0.00% 6200-390-0392-0000 INTEREST EXPENSE DEP 0.00 0.00 0.00 0.00% 6200-400-0400-0000 CHEMICALS 36,000.00 32,000.00 -4,000.00 -11.111% 6200-400-0430-0000 SPECIAL CLOTHING 7,048.00 6,696.72 -351.28 -4.98% 6200-400-0431-0000 PLANT MAINTENANCE 97,686.50 105,000.00 7,313.50 7,49% 6200-400-0432-0000 PEST CONTROL 405.00 405.00 0.00 7,313.50 74.9% 6200-400-0432-0000 PEST CONTROL 405.00 405.00 0.00 7,313.50 74.9% 6200-400-0432-0000 CLILECTION SYSTEM MAINTENANCE 77,000.00 270,000.00 0.00 0.00% 6200-400-0435-0000 CULIECTION SYSTEM MAINTENANCE 77,000.00 270,000.00 0.00 0.00% 6200-4400-0400-000 PUMP STATION MAINTENANCE 20,000.00 270,000.00 0.00 0.00% 6200-4400-0400 PUMP STATION MAINTENANCE 20,000.00 6,000.00 0.00 0.00% 6200-4400-0400 PUMP STATION MAINTENANCE 7,000.00 7,000.00 0.00 0.00% 6200-4400-0400 PUMP					
6200-270-0271-0000 POSTAGE/PRINTING         13,000.00         13,000.00         0.00         0.00%           6200-270-0272-0000 RWA AND AQUARION CONSUMPTION         5,400.00         5,400.00         0.00         0.00%           6200-300-0301-0000 BANK FEES         0.00         0.00         0.00%         0.00%           6200-320-0320-0000 BUSINESS FORMS         3,000.00         3,000.00         0.00         0.00%           6200-330-0330-0000 CFFICE SUPPLIES         1,500.00         1,500.00         0.00         0.00%           6200-390-0385-0000 CAPITAL RESERVES         633,006.00         269,015.00         -363,991.00         -57.50%           6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00%           6200-390-0392-0000 INTEREST EXPENSE DEP         0.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0430-0000 PEP RINCIPAL         45,000.00         45,000.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0430-0000 PEP RINCIPAL         7,048.00         6,696.72         -351.28         -4,98%           6200-400-0431-0000 PEP RINCIPAL		,			
1,000.00					
6200-300-0301-0000 BANK FEES					
6200-320-0320-0000 BUSINESS FORMS         3,000.00         3,000.00         0.00         0.00%           6200-330-0330-0000 OFFICE SUPPLIES         1,500.00         1,500.00         -363,991.00         -57.50%           6200-390-0386-0000 BOND CAPITAL RESERVICE         1,021,817.00         1,413,050.00         391,233.00         38.29%           6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00%           6200-390-0392-0000 INTEREST EXPENSE DEP         0.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00%           6200-400-0433-0000 DEEP FEES         12,313.50         5,000.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.00%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00%		5,400.00			
6200-330-0300 OFFICE SUPPLIES         1,500.00         1,500.00         0.00         0.00%           6200-390-0385-0000 CAPITAL RESERVES         633,006.00         269,015.00         -363,991.00         -57.50%           6200-390-0386-0000 BOND CAPITAL DEBT SERVICE         1,021,817.00         1,413,050.00         391,233.00         38.29%           6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00         0.00%           6200-490-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0420-0000 LAB SUPPLIES         45,000.00         45,000.00         0.00         0.00%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.90%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00%           6200-460-0460-0400 PLANT SUPPLIES         6,000.00         6,000.00		2 000 00			
6200-390-0385-0000 CAPITAL RESERVES 633,006.00 269,015.00 -363,991.00 -57.50% 6200-390-0386-0000 BOND CAPITAL DEBT SERVICE 1,021,817.00 1,413,050.00 391,233.00 38.29% 6200-390-0391-0000 DEP PRINCIPAL 0.00 0.00 0.00% 6200-400-0400-0000 CHEMICALS 36,000.00 32,000.00 -4,000.00 -11.11% 6200-400-0400-0000 LAB SUPPLIES 45,000.00 45,000.00 0.00 0.00% 6200-400-0430-0000 SPECIAL CLOTHING 7,048.00 6,696.72 -351.28 -4.98% 6200-400-0431-0000 PLANT MAINTENANCE 97,686.50 105,000.00 7,313.50 7,49% 6200-400-0432-0000 PEST CONTROL 405.00 405.00 0.00 0.00% 6200-400-0433-0000 DEEP FEES 12,313.50 5,000.00 7,313.50 -59.39% 6200-400-0435-0000 COLLECTION SYSTEM MAINTENANCE 77,000.00 80,000.00 3,000.00 3.90% 6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION 270,000.00 270,000.00 0.00 0.00% 6200-440-0400-0000 PLANT SUPPLIES 6,000.00 7,000.00 0.00% 6200-460-0400 PLANT SUPPLIES 6,000.00 7,000.00 7,000.00 0.00% 6200-460-0400 PLANT SUPPLIES 7,000.00 185,000.00 0.00% 6200-460-0400 PLANT SUPPLIES 7,000.00 185,000.00 0.00% 6200-460-0400 PLANT SUPPLIES 7,000.00 185,000.00 0.00% 6200-460-0400 PLANT SUPPLIES 7,000.0		•			
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE 1,021,817.00 1,413,050.00 391,233.00 38.29% 6200-390-0391-0000 DEP PRINCIPAL 0.00 0.00 0.00% 6200-490-0400-0000 CHEMICALS 36,000.00 45,000.00 -4,000.00 -11.11% 6200-400-0400-0000 SPECIAL CLOTHING 7,048.00 6,696.72 -351.28 -4.98% 6200-400-0431-0000 PLANT MAINTENANCE 97,686.50 105,000.00 7,313.50 7.49% 6200-400-0433-0000 DEEP FEES 12,313.50 5,000.00 -7,313.50 -59.39% 6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE 77,000.00 80,000 3,000.00 3,000.00 3.90% 6200-440-0400 COLLECTION SYSTEM REHABILITATION 270,000.00 270,000.00 0.00 0.00% 6200-460-0000 PLANT SUPPLIES 6,000.00 7,000.00 0.00% 6200-460-0000 PLANT SUPPLIES 7,000.00 7,000.00 0.00% 6200-460-0000 PLANT SUPPLIES 6,000.00 7,000.00 0.00% 6200-460-0000 PLANT SUPPLIES 7,000.00 7,000.00 0.00% 6200-460-0000 PLANT SUPPLIES 7,000.00 7,000.00 0.00% 6200-460-0000 SLUDGE DISPOSAL 185,000.00 185,000.00 0.00% 0.00% 6200-480-0000 SLUDGE DISPOSAL 185,000.00 185,000.00 0.00% 0.00%					
6200-390-0391-0000 DEP PRINCIPAL         0.00         0.00         0.00%           6200-390-0392-0000 INTEREST EXPENSE DEP         0.00         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0420-0000 LAB SUPPLIES         45,000.00         45,000.00         0.00         0.00%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00%           6200-400-0433-0000 DEEP FEES         12,313.50         5,000.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.90%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00%           6200-440-0440-0000 PUMP STATION MAINTENANCE         20,000.00         20,000.00         0.00         0.00%           6200-460-0460-0000 PLANT SUPPLIES         6,000.00         6,000.00         0.00         0.00%           62		•		· ·	
6200-390-0392-0000 INTEREST EXPENSE DEP         0.00         0.00%           6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0420-0000 LAB SUPPLIES         45,000.00         45,000.00         0.00         0.00%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00%           6200-400-0433-0000 DEEP FEES         12,313.50         5,000.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.90%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00%           6200-440-0440-0000 PUMP STATION MAINTENANCE         20,000.00         20,000.00         0.00         0.00%           6200-460-0460-0000 PLANT SUPPLIES         6,000.00         6,000.00         0.00         0.00%           6200-480-0461-0000 RAGS GRIT GREASE         7,000.00         7,000.00         0.00         0.00%		1,021,017.00			
6200-400-0400-0000 CHEMICALS         36,000.00         32,000.00         -4,000.00         -11.11%           6200-400-0420-0000 LAB SUPPLIES         45,000.00         45,000.00         0.00         0.00%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00%           6200-400-0433-0000 DEEP FEES         12,313.50         5,000.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.90%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00%           6200-440-0440-0000 PUMP STATION MAINTENANCE         20,000.00         20,000.00         0.00         0.00%           6200-460-0460-0000 PLANT SUPPLIES         6,000.00         6,000.00         0.00         0.00%           6200-460-0461-0000 RAGS GRIT GREASE         7,000.00         7,000.00         0.00         0.00%           6200-480-0482-0000 SLUDGE DISPOSAL         185,000.00         185,000.00         0.00					
6200-400-0420-0000 LAB SUPPLIES         45,000.00         0.00         0.00%           6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00%           6200-400-0433-0000 DEEP FEES         12,313.50         5,000.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.90%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00%           6200-440-0440-0000 PUMP STATION MAINTENANCE         20,000.00         20,000.00         0.00         0.00%           6200-460-0460-0000 PLANT SUPPLIES         6,000.00         6,000.00         0.00         0.00%           6200-460-0461-0000 RAGS GRIT GREASE         7,000.00         7,000.00         0.00         0.00%           6200-480-0482-0000 SLUDGE DISPOSAL         185,000.00         185,000.00         0.00         0.00%		36,000,00			
6200-400-0430-0000 SPECIAL CLOTHING         7,048.00         6,696.72         -351.28         -4.98%           6200-400-0431-0000 PLANT MAINTENANCE         97,686.50         105,000.00         7,313.50         7.49%           6200-400-0432-0000 PEST CONTROL         405.00         405.00         0.00         0.00%           6200-400-0433-0000 DEEP FEES         12,313.50         5,000.00         -7,313.50         -59.39%           6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE         77,000.00         80,000.00         3,000.00         3.90%           6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION         270,000.00         270,000.00         0.00         0.00           6200-440-0440-0000 PUMP STATION MAINTENANCE         20,000.00         20,000.00         0.00         0.00%           6200-460-0460-0000 PLANT SUPPLIES         6,000.00         6,000.00         0.00         0.00%           6200-460-0461-0000 RAGS GRIT GREASE         7,000.00         7,000.00         0.00         0.00%           6200-480-0482-0000 SLUDGE DISPOSAL         185,000.00         185,000.00         0.00         0.00%					
6200-400-0431-0000 PLANT MAINTENANCE 97,686.50 105,000.00 7,313.50 7.49% 6200-400-0432-0000 PEST CONTROL 405.00 405.00 0.00 0.00% 6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE 77,000.00 80,000.00 3,000.00 3.90% 6200-440-0435-0000 COLLECTION SYSTEM REHABILITATION 270,000.00 270,000.00 0.00 0.00% 6200-440-0440-0000 PUMP STATION MAINTENANCE 20,000.00 20,000.00 0.00 0.00% 6200-460-0460-0000 PLANT SUPPLIES 6,000.00 6,000.00 0.00 0.00% 6200-460-0461-0000 RAGS GRIT GREASE 7,000.00 185,000.00 185,000.00 0.00% 6200-480-0482-0000 SLUDGE DISPOSAL 185,000.00 185,000.00 0.00% 0.00%		,			
6200-400-0432-0000 PEST CONTROL       405.00       405.00       0.00       0.00%         6200-400-0433-0000 DEEP FEES       12,313.50       5,000.00       -7,313.50       -59.39%         6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE       77,000.00       80,000.00       3,000.00       3.90%         6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION       270,000.00       270,000.00       0.00       0.00%         6200-440-0440-0000 PUMP STATION MAINTENANCE       20,000.00       20,000.00       0.00       0.00%         6200-460-0460-0000 PLANT SUPPLIES       6,000.00       6,000.00       0.00       0.00%         6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%					
6200-400-0433-0000 DEEP FEES       12,313.50       5,000.00       -7,313.50       -59.39%         6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE       77,000.00       80,000.00       3,000.00       3.90%         6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION       270,000.00       270,000.00       0.00       0.00%         6200-440-0440-0000 PUMP STATION MAINTENANCE       20,000.00       20,000.00       0.00       0.00%         6200-460-0460-0000 PLANT SUPPLIES       6,000.00       6,000.00       0.00       0.00%         6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%					
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE       77,000.00       80,000.00       3,000.00       3.90%         6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION       270,000.00       270,000.00       0.00       0.00%         6200-440-0440-0000 PUMP STATION MAINTENANCE       20,000.00       20,000.00       0.00       0.00%         6200-460-0460-0000 PLANT SUPPLIES       6,000.00       6,000.00       0.00       0.00%         6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%	6200-400-0433-0000 DEEP FEES				
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION       270,000.00       270,000.00       0.00       0.00%         6200-440-0440-0000 PUMP STATION MAINTENANCE       20,000.00       20,000.00       0.00       0.00%         6200-460-0460-0000 PLANT SUPPLIES       6,000.00       6,000.00       0.00       0.00         6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%	6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE				
6200-440-0440-0000 PUMP STATION MAINTENANCE       20,000.00       20,000.00       0.00       0.00%         6200-460-0460-0000 PLANT SUPPLIES       6,000.00       6,000.00       0.00       0.00%         6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%	6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION			'	
6200-460-0460-0000 PLANT SUPPLIES       6,000.00       6,000.00       0.00       0.00%         6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%	6200-440-0440-0000 PUMP STATION MAINTENANCE				
6200-460-0461-0000 RAGS GRIT GREASE       7,000.00       7,000.00       0.00       0.00%         6200-480-0482-0000 SLUDGE DISPOSAL       185,000.00       185,000.00       0.00       0.00%	6200-460-0460-0000 PLANT SUPPLIES				
6200-480-0482-0000 SLUDGE DISPOSAL 185,000.00 185,000.00 0.00%	6200-460-0461-0000 RAGS GRIT GREASE	,			
	6200-480-0482-0000 SLUDGE DISPOSAL				
	6200-480-0484-0000 ENGINEER COSTS				

Department Total 6200	4,467,675.00	4,488,381.91	20,706.91	0.46%
6200-490-0501-0000 BANK FEES	13,000.00	0.00	-13,000.00	-100.00%
6200-490-0500-0000 PAYROLL EXPENSES	5,000.00	5,000.00	0.00	0.00%
6200-490-0496-0000 CAMERA TRUCK LEASE PURCHASE	34,200.00	40,977.00	6,777.00	19.82%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,882.00	0.00	0.00%
6200-480-0497-0000 REFUNDS	3,000.00	3,100.00	100.00	3.33%
6200-480-0495-0000 TRUCK REPLACEMENT	13,000.00	11,302.00	-1,698.00	-13.06%

Total Revenue 4,497,105.86
Surplus/Deficit 8,723.95