

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
<b>3-400 CONSUMPTION FEE REVENUE</b>			
3-4006-000 Sewer Consumption Fees	1,400,576.47	-12,772.57	-0.91%
3-4007-000 Delinq Consump - Interest	10,000.00	11,057.11	110.57%
3-4008-000 Delinq Consump - Penalty	12,500.00	-2,566.67	-20.53%
<b>Total CONSUMPTION FEE REVENUE</b>	<b>1,423,076.47</b>	<b>-4,282.13</b>	<b>-0.30%</b>
<b>3-407 INTEREST INCOME</b>			
3-4071-000 General Interest Income	20,000.00	15,806.86	79.03%
<b>Total INTEREST INCOME</b>	<b>20,000.00</b>	<b>15,806.86</b>	<b>79.03%</b>
<b>3-409 MISCELLANEOUS REVENUE</b>			
<b>Total MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-450 ABATEMENTS</b>			
3-4501-000 Abatements	0.00	-11,806.45	100.00%
<b>Total ABATEMENTS</b>	<b>0.00</b>	<b>-11,806.45</b>	<b>100.00%</b>
<b>3-470 TRANSFERS IN</b>			
<b>Total TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,443,076.47</b>	<b>-281.72</b>	<b>-0.02%</b>
<b>3-500 PENSION EXPENSE</b>			
<b>Total PENSION EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-501 ADMINISTRATION</b>			
<b>3-5012 EXECUTIVE</b>			
3-5012-100 Salaries & Wages	65,400.00	44,406.26	67.90%
3-5012-197 Employer Healthcare cost	57,000.00	73,620.23	129.16%
3-5012-198 CCC Tax Sewer	1,100.00	1,160.52	105.50%
3-5012-199 Employer Paid Benefits	13,080.00	3,756.47	28.72%
3-5012-200 Wellness	260.00	0.00	0.00%
3-5012-314 IT Infrastructure	6,800.00	2,095.40	30.81%
3-5012-602 Meeting/Prof. Development	1,480.00	114.84	7.76%
3-5012-603 Dues, Subs, Meetings	10.00	1,193.25	11,932.50%
3-5012-615 Advertising	108.00	0.00	0.00%
<b>Total EXECUTIVE</b>	<b>145,238.00</b>	<b>126,346.97</b>	<b>86.99%</b>
<b>3-5013 OFFICE ADMINISTRATION</b>			
3-5013-201 Operating Supplies	1,036.00	301.19	29.07%
3-5013-202 Office Supplies	1,132.00	432.97	38.25%
3-5013-204 Postage	1,600.00	1,607.65	100.48%

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5013-302 Legal Services	0.00	213.89	100.00%
3-5013-401 Equipment Maintenance	320.00	0.00	0.00%
3-5013-402 Machinery & Equipment	658.00	0.00	0.00%
3-5013-502 Communications	4,440.00	4,839.35	108.99%
3-5013-503 NEMRC Support/License	670.00	1,162.25	173.47%
3-5013-505 IT - Sewer	6,200.00	5,207.81	84.00%
3-5013-615 Advertising	560.00	0.00	0.00%
<b>Total OFFICE ADMINISTRATION</b>	<b>16,616.00</b>	<b>13,765.11</b>	<b>82.84%</b>
<b>3-5014 AUDITING</b>			
3-5014-301 Professional Services	10,080.00	0.00	0.00%
<b>Total AUDITING</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5016 ACCOUNTING</b>			
3-5016-100 Salary & Wages	33,222.97	33,216.19	99.98%
3-5016-199 Employer Paid Benefits	8,200.00	3,177.58	38.75%
3-5016-301 Professional Services	2,100.00	111.73	5.32%
3-5016-302 NEMRC Services	1,140.00	0.00	0.00%
3-5016-305 Other Purchased Services	365.00	0.00	0.00%
3-5016-603 Dues, Subs, & Meetings	100.00	137.30	137.30%
<b>Total ACCOUNTING</b>	<b>45,127.97</b>	<b>36,642.80</b>	<b>81.20%</b>
<b>Total ADMINISTRATION</b>	<b>217,061.97</b>	<b>176,754.88</b>	<b>81.43%</b>
<b>3-5021 MAINTAINING SEWER SYSTEMS</b>			
3-5021-100 Salaries & Wages	308,653.75	225,605.34	73.09%
3-5021-199 Employer Paid Benefits	61,730.75	35,402.87	57.35%
3-5021-201 Operating Supplies	4,000.00	0.00	0.00%
3-5021-202 Education and training	1,000.00	1,041.00	104.10%
3-5021-301 Professional Services	1,200.00	545.62	45.47%
3-5021-307 Engineering Services	25,000.00	0.00	0.00%
3-5021-321 Sewer Line Cleaning	12,000.00	10,695.00	89.13%
3-5021-401 Repairs & Maintenance	10,000.00	68.25	0.68%
3-5021-402 Manhole Repair & Mainte	15,000.00	0.00	0.00%
3-5021-404 Influent Pump	29,500.00	0.00	0.00%
3-5021-405 Machinery & Equipment	500.00	0.00	0.00%
3-5021-412 Sewer Line Mainte Equip	600.00	0.00	0.00%
3-5021-425 Rentals	400.00	0.00	0.00%
3-5021-426 Auto Sampler	8,000.00	6,364.75	79.56%
3-5021-826 I I Improvements	4,000.00	0.00	0.00%
<b>Total MAINTAINING SEWER SYSTEMS</b>	<b>481,584.50</b>	<b>279,722.83</b>	<b>58.08%</b>
<b>3-5022 CONSTR &amp; MAINT OF PLANTS</b>			
3-5022-199 Employer Paid Benefits	0.00	3,835.02	100.00%
3-5022-201 Operating Supplies	60,000.00	51,701.29	86.17%
3-5022-202 Office Supplies	500.00	0.00	0.00%

## SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5022-203 Repair & Mainte Supplies	7,000.00	9,851.63	140.74%
3-5022-301 Professional Services	4,000.00	556.25	13.91%
3-5022-305 Other Purchased Services	30,000.00	32,108.44	107.03%
3-5022-306 Uniforms, Protective Gear	6,000.00	5,283.10	88.05%
3-5022-307 Engineering Services	20,000.00	0.00	0.00%
3-5022-308 Engineering Study Main Pl	0.00	86,199.87	100.00%
3-5022-310 Laboratory Testing	20,000.00	10,229.83	51.15%
3-5022-401 Repair & Maintenance	15,000.00	2,860.00	19.07%
3-5022-409 Small Tools & Equipment	900.00	0.00	0.00%
3-5022-426 Dewatering	120,000.00	60,744.26	50.62%
3-5022-501 Utilities	110,000.00	78,033.35	70.94%
3-5022-502 Communications	8,500.00	5,113.57	60.16%
3-5022-601 Travel & Transportation	200.00	0.00	0.00%
3-5022-603 Dues, Subs & Meetings	1,000.00	895.43	89.54%
3-5022-801 Contingency Account	7,500.00	0.00	0.00%
3-5022-809 Taxes, Licensing & Regs	3,000.00	200.00	6.67%
3-5022-815 Insurance & Fidelity Bond	78,000.00	19,936.73	25.56%
3-5022-820 S. Wdstk Bond Repayment	58,439.00	0.00	0.00%
3-5022-821 S Wdstk Bond Interest	28,414.00	19,000.96	66.87%
3-5022-822 EEI Bond	4,920.00	0.00	0.00%
<b>Total CONSTR &amp; MAINT OF PLANTS</b>	<b>583,373.00</b>	<b>386,549.73</b>	<b>66.26%</b>
<b>3-5023 SEWER VEHICLE</b>			
3-5023-203 Repair & Mainte Supplies	9,000.00	782.39	8.69%
3-5023-601 Fuel	9,000.00	3,163.07	35.15%
<b>Total SEWER VEHICLE</b>	<b>18,000.00</b>	<b>3,945.46</b>	<b>21.92%</b>
<b>3-5024 CONSTRUCTION</b>			
<b>Total CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5025 DEPRECIATION</b>			
<b>Total DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5029 CAPITAL RESERVE</b>			
3-5029-199 Comp. Unused Sick/Vac	14,000.00	14,000.00	100.00%
3-5029-937 F-350 Ton Truck	3,000.00	3,000.00	100.00%
3-5029-945 F-150 Pick-up	3,000.00	3,000.00	100.00%
3-5029-975 Repairs & Maintenance	45,000.00	45,000.00	100.00%
3-5029-977 Sludge Spreading Truck	5,000.00	5,000.00	100.00%
3-5029-979 TV Camera	1,000.00	1,000.00	100.00%
3-5029-980 Influent Pump	2,000.00	2,000.00	100.00%
3-5029-981 Project NG SCRP16	35,000.00	35,000.00	100.00%
3-5029-982 Sewer Reserve	35,057.00	35,057.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>143,057.00</b>	<b>143,057.00</b>	<b>100.00%</b>

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
<b>3-5097 CAPITAL EXPENSES</b>			
<b>Total CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5099 CAPITAL RESERVE SPENDING</b>			
3-5099-957 Repairs & Maintenance	0.00	22,240.11	100.00%
<b>Total CAPITAL RESERVE SPENDING</b>	<b>0.00</b>	<b>22,240.11</b>	<b>100.00%</b>
<b>3-5301 LOSS REPAIR EXPENSE</b>			
<b>Total LOSS REPAIR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5303 IRENE RECOVERY EXPENSE</b>			
<b>Total IRENE RECOVERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-570 TRANSFERS OUT</b>			
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,443,076.47</b>	<b>1,012,270.01</b>	<b>70.15%</b>
<b>Total SEWER GENERAL FUND</b>	<b>0.00</b>	<b>-1,012,551.73</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-1,012,551.73</b>	