

Account	Budget	Actual	% of Budget
3-400 CONSUMPTION FEE REVENUE			
3-4006-000 Sewer Consumption Fees	1,526,765.23	3,016.74	0.20%
3-4007-000 Delinq Consump - Interest	10,250.00	4,211.82	41.09%
3-4008-000 Delinq Consump - Penalty	12,600.00	9,748.86	77.37%
Total CONSUMPTION FEE REVENUE	1,549,615.23	16,977.42	1.10%
3-407 INTEREST INCOME			
3-4071-000 General Interest Income	25,000.00	2,570.21	10.28%
3-4072-000 Restricted Interest	0.00	0.00	0.00%
3-4073-000 CD Interest Income	0.00	0.00	0.00%
Total INTEREST INCOME	25,000.00	2,570.21	10.28%
3-409 MISCELLANEOUS REVENUE			
3-4091-000 Miscellaneous Revenue	0.00	0.00	0.00%
3-4092-000 (Gain)/Loss-AssetDisposal	0.00	0.00	0.00%
3-4097-001 Loan Proceeds-Truck	0.00	0.00	0.00%
3-4098-001 Insurance Reimbursement	0.00	0.00	0.00%
3-4099-000 WWTP Enginerring	0.00	0.00	0.00%
Total MISCELLANEOUS REVENUE	0.00	0.00	0.00%
3-4100-000 Pollution grant revenue	0.00	0.00	0.00%
3-4200-000 Intergovernmental	0.00	0.00	0.00%
3-4435-000 ARPA Grant Revenue	0.00	0.00	0.00%
3-450 ABATEMENTS			
3-4501-000 Abatements	0.00	0.00	0.00%
Total ABATEMENTS	0.00	0.00	0.00%
3-470 TRANSFERS IN			
3-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
3-4707-000 Transfer from Constr Fund	0.00	0.00	0.00%
Total TRANSFERS IN	0.00	0.00	0.00%
Total Revenues	1,574,615.23	19,547.63	1.24%
3-500 PENSION EXPENSE			
3-5001-199 Pension Expense	0.00	0.00	0.00%
Total PENSION EXPENSE	0.00	0.00	0.00%
3-501 ADMINISTRATION			
3-5012 EXECUTIVE			
3-5012-100 Salaries & Wages	37,500.00	7,855.99	20.95%
3-5012-197 Employer Healthcare cost	85,480.10	28,182.86	32.97%
3-5012-198 CCC Tax Sewer	1,328.80	292.67	22.03%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5012-199 Employer Paid Benefits	7,500.00	1,502.29	20.03%
3-5012-200 Wellness	260.00	0.00	0.00%
3-5012-314 IT Infastructure	8,000.00	0.00	0.00%
3-5012-602 Meeting/Prof. Development	2,400.00	0.00	0.00%
3-5012-603 Dues, Subs, Meetings	0.00	74.11	100.00%
3-5012-615 Advertising	268.00	0.00	0.00%
Total EXECUTIVE	142,736.90	37,907.92	26.56%
3-5013 OFFICE ADMINISTRATION			
3-5013-201 Operating Supplies	2,000.00	106.80	5.34%
3-5013-202 Office Supplies	800.00	396.83	49.60%
3-5013-204 Postage	1,600.00	804.00	50.25%
3-5013-302 Legal Services	0.00	0.00	0.00%
3-5013-401 Equipment Maintenance	800.00	0.00	0.00%
3-5013-402 Machinery & Equipment	1,600.00	0.00	0.00%
3-5013-502 Communications	5,000.00	906.51	18.13%
3-5013-503 NEMRC Support/License	600.00	0.00	0.00%
3-5013-505 IT - Sewer Contract	7,200.00	1,160.00	16.11%
3-5013-506 IT Sewer Operating	4,000.00	0.00	0.00%
3-5013-615 Advertising	400.00	0.00	0.00%
3-5013-701 Manager's Search	0.00	0.00	0.00%
Total OFFICE ADMINISTRATION	24,000.00	3,374.14	14.06%
3-5014 AUDITING			
3-5014-301 Professional Services	6,450.00	0.00	0.00%
3-5014-302 Single Audit	0.00	0.00	0.00%
Total AUDITING	6,450.00	0.00	0.00%
3-5016 ACCOUNTING			
3-5016-100 Salary & Wages	20,816.28	4,661.89	22.40%
3-5016-199 Employer Paid Benefits	4,163.26	754.69	18.13%
3-5016-301 Professional Services	1,600.00	0.00	0.00%
3-5016-302 NEMRC Services	0.00	0.00	0.00%
3-5016-305 Other Purchased Services	200.00	0.00	0.00%
3-5016-420 Computer Expense	0.00	0.00	0.00%
3-5016-603 Dues, Subs, & Meetings	200.00	146.99	73.50%
3-5016-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
Total ACCOUNTING	26,979.54	5,563.57	20.62%
3-5019-930 IT Infastructure	4,000.00	0.00	0.00%
Total ADMINISTRATION	204,166.44	46,845.63	22.94%
3-5021 MAINTAINING SEWER SYSTEMS			
3-5021-100 Salaries & Wages	302,025.72	56,261.92	18.63%
3-5021-199 Employer Paid Benefits	60,400.00	8,869.13	14.68%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5021-201 Operating Supplies	4,000.00	0.00	0.00%
3-5021-202 Education and training	1,000.00	0.00	0.00%
3-5021-301 Professional Services	1,200.00	0.00	0.00%
3-5021-307 Engineering Services	25,000.00	0.00	0.00%
3-5021-321 Sewer Line Cleaning	15,000.00	0.00	0.00%
3-5021-401 Repairs & Maintenance	10,000.00	0.00	0.00%
3-5021-402 Manhole Repair & Mainte	18,000.00	0.00	0.00%
3-5021-404 Influent Pump	33,000.00	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	0.00	0.00	0.00%
3-5021-426 Auto Sampler	400.00	0.00	0.00%
3-5021-427 Kedron Brook Stabilizatio	0.00	0.00	0.00%
3-5021-811 Recovery of Bad Debts	0.00	0.00	0.00%
3-5021-826 I I Improvements	4,000.00	0.00	0.00%
Total MAINTAINING SEWER SYSTEMS	475,125.72	65,131.05	13.71%
3-5022 CONSTR & MAINT OF PLANTS			
3-5022-100 Salaries & Wages	0.00	0.00	0.00%
3-5022-199 Employer Paid Benefits	0.00	0.00	0.00%
3-5022-201 Operating Supplies	60,000.00	6,287.00	10.48%
3-5022-202 Office Supplies	500.00	0.00	0.00%
3-5022-203 Repair & Mainte Supplies	7,000.00	0.00	0.00%
3-5022-301 Professional Services	5,000.00	0.00	0.00%
3-5022-305 Other Purchased Services	30,000.00	904.23	3.01%
3-5022-306 Uniforms, Protective Gear	6,000.00	1,358.90	22.65%
3-5022-307 Engineering Services	22,000.00	240.00	1.09%
3-5022-308 Engineering Study Main Pl	0.00	0.00	0.00%
3-5022-310 Laboratory Testing	20,000.00	2,622.20	13.11%
3-5022-320 Test/Monitor Wells	0.00	0.00	0.00%
3-5022-401 Repair & Maintenance	18,000.00	0.00	0.00%
3-5022-409 Small Tools & Equipment	900.00	0.00	0.00%
3-5022-425 Field Rental	0.00	0.00	0.00%
3-5022-426 Dewatering	120,000.00	0.00	0.00%
3-5022-501 Utilities	115,000.00	28,326.38	24.63%
3-5022-502 Communications	8,500.00	1,137.60	13.38%
3-5022-601 Travel & Transportation	200.00	0.00	0.00%
3-5022-603 Dues, Subs & Meetings	1,000.00	0.00	0.00%
3-5022-709 Field Lime	0.00	0.00	0.00%
3-5022-801 Contingency Account	7,500.00	0.00	0.00%
3-5022-805 Emergency Pump Station	0.00	0.00	0.00%
3-5022-807 Bond Repayment	0.00	0.00	0.00%
3-5022-809 Taxes, Licensing & Regs	3,000.00	0.00	0.00%
3-5022-815 Insurance & Fidelity Bond	78,000.00	14,372.77	18.43%
3-5022-816 Well Work & Replacement	0.00	0.00	0.00%
3-5022-819 South Wdstk Construction	0.00	0.00	0.00%
3-5022-820 S. Wdstk Bond Repayment	58,439.00	0.00	0.00%
3-5022-821 S Wdstk Bond Interest	28,414.00	0.00	0.00%
3-5022-822 EEI Bond	4,920.00	0.00	0.00%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5022-823 EEI Bond Interest	0.00	0.00	0.00%
Total CONSTR & MAINT OF PLANTS	594,373.00	55,249.08	9.30%
3-5023 SEWER VEHICLE			
3-5023-203 Repair & Mainte Supplies	9,000.00	0.00	0.00%
3-5023-410 Ton Truck Lease	0.00	0.00	0.00%
3-5023-411 F550 lease/purchase	0.00	0.00	0.00%
3-5023-412 Town Mgr F-150 Lease	0.00	0.00	0.00%
3-5023-413 Sludge Truck	0.00	0.00	0.00%
3-5023-414 Line Flusher Lease/Purcha	0.00	0.00	0.00%
3-5023-601 Fuel	10,000.00	1,041.03	10.41%
Total SEWER VEHICLE	19,000.00	1,041.03	5.48%
3-5024 CONSTRUCTION			
3-5024-703 Construction	0.00	0.00	0.00%
Total CONSTRUCTION	0.00	0.00	0.00%
3-5025 DEPRECIATION			
3-5025-011 Loss on Disposal of Asset	0.00	0.00	0.00%
3-5025-830 Depreciation	0.00	0.00	0.00%
Total DEPRECIATION	0.00	0.00	0.00%
3-5029 CAPITAL RESERVE			
3-5029-199 Comp. Unused Sick/Vac	5,000.00	0.00	0.00%
3-5029-935 Contingency Fund	0.00	0.00	0.00%
3-5029-936 Manager's Pick-up Truck	0.00	0.00	0.00%
3-5029-937 F-350 Ton Truck	10,000.00	0.00	0.00%
3-5029-945 F-150 Pick-up	10,000.00	0.00	0.00%
3-5029-974 Skid Steer	10,000.00	0.00	0.00%
3-5029-975 Repairs & Maintenance	30,000.00	0.00	0.00%
3-5029-976 Tractor	0.00	0.00	0.00%
3-5029-977 Sludge Spreading Truck	15,000.00	0.00	0.00%
3-5029-978 Line Flusher	50,000.00	0.00	0.00%
3-5029-979 TV Camera	1,000.00	0.00	0.00%
3-5029-980 Influent Pump	2,000.00	0.00	0.00%
3-5029-981 Project NG SCRP16	35,000.00	0.00	0.00%
3-5029-982 Sewer Reserve	15,000.00	0.00	0.00%
3-5029-983 Main Wastewater res	75,000.00	0.00	0.00%
Total CAPITAL RESERVE	258,000.00	0.00	0.00%
3-5070 Comm Devel & Planning			
3-5070-100 Salaries	19,958.40	3,844.79	19.26%
3-5070-199 Employer Paid Benefits	3,991.68	593.90	14.88%
Total Comm Devel & Planning	23,950.08	4,438.69	18.53%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5097 CAPITAL EXPENSES			
3-5097-001 Cap Expense-TrkPurchase15	0.00	0.00	0.00%
Total CAPITAL EXPENSES	0.00	0.00	0.00%
3-5099 CAPITAL RESERVE SPENDING			
3-5099-915 Compensation Unused sick/	0.00	0.00	0.00%
3-5099-926 Manager's Pick-up	0.00	0.00	0.00%
3-5099-927 Pick-up	0.00	0.00	0.00%
3-5099-928 F-150 Payment	0.00	0.00	0.00%
3-5099-929 Sludge Truck	0.00	0.00	0.00%
3-5099-932 Office Equipment	0.00	0.00	0.00%
3-5099-933 Return Sludge Pumps	0.00	0.00	0.00%
3-5099-934 Replace Chlorine Gas	0.00	0.00	0.00%
3-5099-935 In Stream Pipe Armour	0.00	0.00	0.00%
3-5099-936 Paving-West Woodstock	0.00	0.00	0.00%
3-5099-937 Paving-Taftsville	0.00	0.00	0.00%
3-5099-939 Ton Truck	0.00	0.00	0.00%
3-5099-940 Replace Boiler	0.00	0.00	0.00%
3-5099-941 Influent Bar Rack&Screen	0.00	0.00	0.00%
3-5099-942 Catch Basin Cleaner	0.00	0.00	0.00%
3-5099-957 Repairs & Maintenance	0.00	0.00	0.00%
3-5099-976 Tractor	0.00	0.00	0.00%
3-5099-985 Communication Equipment	0.00	0.00	0.00%
3-5099-990 CapitalOutlay Undedicated	0.00	0.00	0.00%
Total CAPITAL RESERVE SPENDING	0.00	0.00	0.00%
3-5301 LOSS REPAIR EXPENSE			
3-5301-850 Storm Damage-Main Plant	0.00	0.00	0.00%
3-5301-851 Vehicle Damage/Pickup	0.00	0.00	0.00%
Total LOSS REPAIR EXPENSE	0.00	0.00	0.00%
3-5303 IRENE RECOVERY EXPENSE			
3-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
Total IRENE RECOVERY EXPENSE	0.00	0.00	0.00%
3-570 TRANSFERS OUT			
3-5701-000 Transfer to Cap Reserve	0.00	0.00	0.00%
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Appropriations	1,574,615.24	172,705.48	10.97%
Total SEWER GENERAL FUND	-0.01	-153,157.85	
Total All Funds	-0.01	-153,157.85	

10/02/26

WOODSTOCK TOWN General Ledger

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Current Yr Pd: 4 - Budget Status Report

Robert Densmore

SEWER GENERAL FUND

Account

Actual

Budget

Actual % of Budget

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