

SEWER GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|---------------------|---------------------|----------------|
| 3-400 CONSUMPTION FEE REVENUE | | | |
| 3-4006-000 Sewer Consumption Fees | 1,400,576.47 | 1,091,176.81 | 77.91% |
| 3-4007-000 Delinq Consump - Interest | 10,000.00 | 13,528.53 | 135.29% |
| 3-4008-000 Delinq Consump - Penalty | 12,500.00 | -2,774.35 | -22.19% |
| Total CONSUMPTION FEE REVENUE | 1,423,076.47 | 1,101,930.99 | 77.43% |
| 3-407 INTEREST INCOME | | | |
| 3-4071-000 General Interest Income | 20,000.00 | 18,184.51 | 90.92% |
| Total INTEREST INCOME | 20,000.00 | 18,184.51 | 90.92% |
| 3-409 MISCELLANEOUS REVENUE | | | |
| Total MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00% |
| 3-450 ABATEMENTS | | | |
| 3-4501-000 Abatements | 0.00 | -11,806.45 | 100.00% |
| Total ABATEMENTS | 0.00 | -11,806.45 | 100.00% |
| 3-470 TRANSFERS IN | | | |
| Total TRANSFERS IN | 0.00 | 0.00 | 0.00% |
| Total Revenues | 1,443,076.47 | 1,108,309.05 | 76.80% |
| 3-500 PENSION EXPENSE | | | |
| Total PENSION EXPENSE | 0.00 | 0.00 | 0.00% |
| 3-501 ADMINISTRATION | | | |
| 3-5012 EXECUTIVE | | | |
| 3-5012-100 Salaries & Wages | 65,400.00 | 56,763.54 | 86.79% |
| 3-5012-197 Employer Healthcare cost | 57,000.00 | 98,856.16 | 173.43% |
| 3-5012-198 CCC Tax Sewer | 1,100.00 | 1,465.99 | 133.27% |
| 3-5012-199 Employer Paid Benefits | 13,080.00 | 4,697.83 | 35.92% |
| 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% |
| Total EXECUTIVE | 145,238.00 | 165,187.01 | 113.74% |
| 3-5013 OFFICE ADMINISTRATION | | | |
| 3-5013-201 Operating Supplies | 1,036.00 | 301.19 | 29.07% |
| 3-5013-202 Office Supplies | 1,132.00 | 569.17 | 50.28% |
| 3-5013-204 Postage | 1,600.00 | 2,192.40 | 137.03% |

SEWER GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|----------------|
| 3-5013-302 Legal Services | 0.00 | 1,438.89 | 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 | 5,792.28 | 130.46% |
| 3-5013-503 NEMRC Support/License | 670.00 | 1,162.25 | 173.47% |
| 3-5013-505 IT - Sewer | 6,200.00 | 6,947.81 | 112.06% |
| 3-5013-615 Advertising | 560.00 | 0.00 | 0.00% |
| Total OFFICE ADMINISTRATION | 16,616.00 | 18,403.99 | 110.76% |
| 3-5014 AUDITING | | | |
| 3-5014-301 Professional Services | 10,080.00 | 0.00 | 0.00% |
| Total AUDITING | 10,080.00 | 0.00 | 0.00% |
| 3-5016 ACCOUNTING | | | |
| 3-5016-100 Salary & Wages | 33,222.97 | 40,282.94 | 121.25% |
| 3-5016-199 Employer Paid Benefits | 8,200.00 | 3,711.55 | 45.26% |
| 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% |
| Total ACCOUNTING | 45,127.97 | 44,243.52 | 98.04% |
| Total ADMINISTRATION | 217,061.97 | 227,834.52 | 104.96% |
| 3-5021 MAINTAINING SEWER SYSTEMS | | | |
| 3-5021-100 Salaries & Wages | 308,653.75 | 285,957.68 | 92.65% |
| 3-5021-199 Employer Paid Benefits | 61,730.75 | 44,608.38 | 72.26% |
| 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 | 5,355.13 | 53.55% |
| 3-5021-402 Manhole Repair & Mainte | 15,000.00 | 0.00 | 0.00% |
| 3-5021-404 Influent Pump | 29,500.00 | 28,028.56 | 95.01% |
| 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% |
| Total MAINTAINING SEWER SYSTEMS | 481,584.50 | 382,596.12 | 79.45% |
| 3-5022 CONSTR & MAINT OF PLANTS | | | |
| 3-5022-199 Employer Paid Benefits | 0.00 | 3,835.02 | 100.00% |
| 3-5022-201 Operating Supplies | 60,000.00 | 59,387.66 | 98.98% |
| 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 | 3,666.25 | 91.66% |
| 3-5022-305 Other Purchased Services | 30,000.00 | 35,058.44 | 116.86% |
| 3-5022-306 Uniforms, Protective Gear | 6,000.00 | 6,503.40 | 108.39% |
| 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 | 12,155.83 | 60.78% |
| 3-5022-401 Repair & Maintenance | 15,000.00 | 9,740.84 | 64.94% |
| 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 | 107,377.95 | 97.62% |
| 3-5022-502 Communications | 8,500.00 | 6,186.76 | 72.79% |
| 3-5022-601 Travel & Transportation | 200.00 | 0.00 | 0.00% |
| 3-5022-603 Dues, Subs & Meetings | 1,000.00 | 1,335.43 | 133.54% |
| 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 | 29,639.84 | 38.00% |
| 3-5022-820 S. Wdstk Bond Repayment | 58,439.00 | 0.00 | 0.00% |
| 3-5022-821 S Wdstk Bond Interest | 28,414.00 | 19,000.96 | 66.87% |
| 3-5022-822 EEI Bond | 4,920.00 | 0.00 | 0.00% |
| Total CONSTR & MAINT OF PLANTS | 583,373.00 | 450,884.14 | 77.29% |
| 3-5023 SEWER VEHICLE | | | |
| 3-5023-203 Repair & Mainte Supplies | 9,000.00 | 1,299.99 | 14.44% |
| 3-5023-601 Fuel | 9,000.00 | 3,867.62 | 42.97% |
| Total SEWER VEHICLE | 18,000.00 | 5,167.61 | 28.71% |
| 3-5024 CONSTRUCTION | | | |
| Total CONSTRUCTION | 0.00 | 0.00 | 0.00% |
| 3-5025 DEPRECIATION | | | |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00% |
| 3-5029 CAPITAL RESERVE | | | |
| 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% |
| Total CAPITAL RESERVE | 143,057.00 | 143,057.00 | 100.00% |

| Account | Budget | Actual | % of Budget |
|--|---------------------|---------------------|----------------|
| 3-5097 CAPITAL EXPENSES | | | |
| Total CAPITAL EXPENSES | 0.00 | 0.00 | 0.00% |
| 3-5099 CAPITAL RESERVE SPENDING | | | |
| 3-5099-957 Repairs & Maintenance | 0.00 | 22,240.11 | 100.00% |
| Total CAPITAL RESERVE SPENDING | 0.00 | 22,240.11 | 100.00% |
| 3-5301 LOSS REPAIR EXPENSE | | | |
| Total LOSS REPAIR EXPENSE | 0.00 | 0.00 | 0.00% |
| 3-5303 IRENE RECOVERY EXPENSE | | | |
| Total IRENE RECOVERY EXPENSE | 0.00 | 0.00 | 0.00% |
| 3-570 TRANSFERS OUT | | | |
| Total TRANSFERS OUT | 0.00 | 0.00 | 0.00% |
| Total Appropriations | 1,443,076.47 | 1,231,779.50 | 85.36% |
| Total SEWER GENERAL FUND | 0.00 | -123,470.45 | |
| Total All Funds | 0.00 | -123,470.45 | |