

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
<b>3-500 PENSION EXPENSE</b>			
3-5001-199 Pension Expense	0.00	34,652.94	100.00%
<b>Total PENSION EXPENSE</b>	<b>0.00</b>	<b>34,652.94</b>	<b>100.00%</b>
<b>3-501 ADMINISTRATION</b>			
<b>3-5012 EXECUTIVE</b>			
3-5012-100 Salaries & Wages	40,185.00	39,599.04	98.54%
3-5012-197 Employer Healthcare cost	0.00	0.00	0.00%
3-5012-198 CCC Tax Sewer	0.00	0.00	0.00%
3-5012-199 Employer Paid Benefits	10,400.00	12,928.13	124.31%
3-5012-200 Wellness	20.00	0.00	0.00%
3-5012-602 Meeting/Prof. Development	0.00	0.00	0.00%
3-5012-603 Dues, Subs, Meetings	500.00	1,045.33	209.07%
3-5012-615 Advertising	0.00	0.00	0.00%
<b>Total EXECUTIVE</b>	<b>51,105.00</b>	<b>53,572.50</b>	<b>104.83%</b>
<b>3-5013 OFFICE ADMINISTRATION</b>			
3-5013-201 Operating Supplies	0.00	158.76	100.00%
3-5013-202 Office Supplies	1,800.00	2,223.60	123.53%
3-5013-204 Postage	1,600.00	1,960.42	122.53%
3-5013-302 Legal Services	0.00	4,016.00	100.00%
3-5013-401 Equipment Maintenance	500.00	281.97	56.39%
3-5013-402 Machinery & Equipment	0.00	0.00	0.00%
3-5013-502 Communications	2,000.00	6,202.96	310.15%
3-5013-503 NEMRC Support/License	1,000.00	1,085.00	108.50%
3-5013-505 IT - Sewer	0.00	5,683.20	100.00%
3-5013-615 Advertising	0.00	0.00	0.00%
3-5013-701 Manager's Search	0.00	0.00	0.00%
<b>Total OFFICE ADMINISTRATION</b>	<b>6,900.00</b>	<b>21,611.91</b>	<b>313.22%</b>
<b>3-5014 AUDITING</b>			
3-5014-301 Professional Services	7,000.00	7,000.00	100.00%
3-5014-302 Single Audit	7,000.00	0.00	0.00%
<b>Total AUDITING</b>	<b>14,000.00</b>	<b>7,000.00</b>	<b>50.00%</b>
<b>3-5016 ACCOUNTING</b>			
3-5016-100 Salary & Wages	36,606.00	30,344.49	82.89%
3-5016-199 Employer Paid Benefits	12,949.00	14,410.40	111.29%
3-5016-301 Professional Services	2,000.00	2,266.62	113.33%
3-5016-302 NEMRC Services	1,000.00	0.00	0.00%
3-5016-305 Other Purchased Services	0.00	0.00	0.00%
3-5016-420 Computer Expense	0.00	0.00	0.00%
3-5016-603 Dues, Subs, & Meetings	0.00	0.00	0.00%
3-5016-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
<b>Total ACCOUNTING</b>	<b>52,555.00</b>	<b>47,021.51</b>	<b>89.47%</b>

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<b>Total ADMINISTRATION</b>	<b>124,560.00</b>	<b>129,205.92</b>	<b>103.73%</b>
<b>3-5021 MAINTAINING SEWER SYSTEMS</b>			
3-5021-100 Salaries & Wages	51,741.00	42,817.47	82.75%
3-5021-199 Employer Paid Benefits	17,229.00	21,897.57	127.10%
3-5021-201 Operating Supplies	4,000.00	1,469.20	36.73%
3-5021-202 Education and training	0.00	56.00	100.00%
3-5021-301 Professional Services	1,000.00	1,200.00	120.00%
3-5021-307 Engineering Services	25,000.00	20,693.85	82.78%
3-5021-321 Sewer Line Cleaning	12,000.00	9,700.00	80.83%
3-5021-401 Repairs & Maintenance	10,000.00	8,304.56	83.05%
3-5021-402 Manhole Repair & Mainte	20,000.00	7,020.45	35.10%
3-5021-404 Influent Pump	30,000.00	41,757.00	139.19%
3-5021-405 Machinery & Equipment	500.00	14.65	2.93%
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	0.00	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	5,000.00	1,624.33	32.49%
<b>Total MAINTAINING SEWER SYSTEMS</b>	<b>177,470.00</b>	<b>156,555.08</b>	<b>88.21%</b>
<b>3-5022 CONSTR &amp; MAINT OF PLANTS</b>			
3-5022-100 Salaries & Wages	206,964.00	227,593.59	109.97%
3-5022-199 Employer Paid Benefits	110,600.00	110,603.83	100.00%
3-5022-201 Operating Supplies	45,000.00	46,385.86	103.08%
3-5022-202 Office Supplies	400.00	330.69	82.67%
3-5022-203 Repair & Mainte Supplies	5,000.00	6,599.87	132.00%
3-5022-301 Professional Services	5,000.00	1,953.55	39.07%
3-5022-305 Other Purchased Services	28,000.00	32,605.37	116.45%
3-5022-306 Uniforms, Protective Gear	6,000.00	5,332.32	88.87%
3-5022-307 Engineering Services	20,000.00	19,800.00	99.00%
3-5022-308 Engineering Study Main Pl	0.00	31,500.00	100.00%
3-5022-310 Laboratory Testing	13,000.00	14,556.10	111.97%
3-5022-320 Test/Monitor Wells	0.00	0.00	0.00%
3-5022-401 Repair & Maintenance	15,000.00	5,139.68	34.26%
3-5022-409 Small Tools & Equipment	1,200.00	124.32	10.36%
3-5022-425 Field Rental	0.00	0.00	0.00%
3-5022-426 Dewatering	85,000.00	109,757.52	129.13%
3-5022-501 Utilities	80,000.00	108,195.32	135.24%
3-5022-502 Communications	5,000.00	7,989.08	159.78%
3-5022-601 Travel & Transportation	200.00	376.40	188.20%
3-5022-603 Dues, Subs & Meetings	1,000.00	929.00	92.90%
3-5022-709 Field Lime	0.00	0.00	0.00%
3-5022-801 Contingency Account	10,000.00	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	1,750.00	58.33%

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3-5022-815 Insurance & Fidelity Bond	50,000.00	34,307.80	68.62%
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	15,859.65	322.35%
3-5022-823 EEI Bond Interest	0.00	0.00	0.00%
<b>Total CONSTR &amp; MAINT OF PLANTS</b>	<b>782,137.00</b>	<b>781,689.95</b>	<b>99.94%</b>
<b>3-5023 SEWER VEHICLE</b>			
3-5023-203 Repair & Mainte Supplies	8,000.00	9,379.48	117.24%
3-5023-410 Ton Truck Lease	11,000.00	0.00	0.00%
3-5023-411 F550 lease/purchase	11,725.00	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	28,000.00	28,000.00	100.00%
3-5023-601 Fuel	8,232.00	8,874.19	107.80%
<b>Total SEWER VEHICLE</b>	<b>66,957.00</b>	<b>46,253.67</b>	<b>69.08%</b>
<b>3-5024 CONSTRUCTION</b>			
3-5024-703 Construction	0.00	0.00	0.00%
<b>Total CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5025 DEPRECIATION</b>			
3-5025-011 Loss on Disposal of Asset	0.00	0.00	0.00%
3-5025-830 Depreciation	0.00	266,632.87	100.00%
<b>Total DEPRECIATION</b>	<b>0.00</b>	<b>266,632.87</b>	<b>100.00%</b>
<b>3-5029 CAPITAL RESERVE</b>			
3-5029-199 Comp. Unused Sick/Vac	5,000.00	5,000.00	100.00%
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	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%
3-5029-976 Tractor	0.00	0.00	0.00%
3-5029-977 Sludge Spreading Truck	5,000.00	5,000.00	100.00%
3-5029-978 Line Flusher	0.00	0.00	0.00%
3-5029-979 TV Camera	0.00	0.00	0.00%
3-5029-980 Influent Pump	2,000.00	2,000.00	100.00%
3-5029-981 Project NG SCR16	0.00	0.00	0.00%
3-5029-982 Sewer Reserve	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>100.00%</b>
<b>3-5097 CAPITAL EXPENSES</b>			

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3-5097-001 Cap Expense-TrkPurchase15	0.00	0.00	0.00%
<b>Total CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-5099 CAPITAL RESERVE SPENDING</b>			
3-5099-915 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	19,715.11	100.00%
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%
<b>Total CAPITAL RESERVE SPENDING</b>	<b>0.00</b>	<b>19,715.11</b>	<b>100.00%</b>
<b>3-5301 LOSS REPAIR EXPENSE</b>			
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%
<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>			
3-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
<b>Total IRENE RECOVERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-570 TRANSFERS OUT</b>			
3-5701-000 Transfer to Cap Reserve	0.00	0.00	0.00%
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,214,124.00</b>	<b>1,497,705.54</b>	<b>123.36%</b>
<b>Total SEWER GENERAL FUND</b>	<b>-1,214,124.00</b>	<b>-1,497,705.54</b>	
<b>Total All Funds</b>	<b>-1,214,124.00</b>	<b>-1,497,705.54</b>	