

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-400 CONSUMPTION FEE REVENUE			
3-4006-000 Sewer Consumption Fees	1,400,576.47	-12,772.57	-0.91%
3-4007-000 Delinq Consump - Interest	10,000.00	9,750.95	97.51%
3-4008-000 Delinq Consump - Penalty	12,500.00	-2,566.67	-20.53%
Total CONSUMPTION FEE REVENUE	1,423,076.47	-5,588.29	-0.39%
3-407 INTEREST INCOME			
3-4071-000 General Interest Income	20,000.00	4,475.44	22.38%
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	20,000.00	4,475.44	22.38%
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%
3-4435-000 ARPA Grant 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			
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	1,443,076.47	-12,919.30	-0.90%
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	65,400.00	37,734.49	57.70%
3-5012-197 Employer Healthcare cost	57,000.00	53,200.81	93.33%
3-5012-198 CCC Tax Sewer	1,100.00	985.68	89.61%
3-5012-199 Employer Paid Benefits	13,080.00	3,248.46	24.84%

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3-5012-200 Wellness	260.00	0.00	0.00%
3-5012-314 IT Infastructure	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	1,102.91	11,029.10%
3-5012-615 Advertising	108.00	0.00	0.00%
Total EXECUTIVE	145,238.00	98,482.59	67.81%
3-5013 OFFICE ADMINISTRATION			
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	1,295.80	80.99%
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	3,811.33	85.84%
3-5013-503 NEMRC Support/License	670.00	1,162.25	173.47%
3-5013-505 IT - Sewer	6,200.00	4,627.81	74.64%
3-5013-615 Advertising	560.00	0.00	0.00%
3-5013-701 Manager's Search	0.00	0.00	0.00%
Total OFFICE ADMINISTRATION	16,616.00	11,845.24	71.29%
3-5014 AUDITING			
3-5014-301 Professional Services	10,080.00	0.00	0.00%
3-5014-302 Single Audit	0.00	0.00	0.00%
Total AUDITING	10,080.00	0.00	0.00%
3-5016 ACCOUNTING			
3-5016-100 Salary & Wages	33,222.97	29,099.17	87.59%
3-5016-199 Employer Paid Benefits	8,200.00	2,867.29	34.97%
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%
3-5016-420 Computer Expense	0.00	0.00	0.00%
3-5016-603 Dues, Subs, & Meetings	100.00	137.30	137.30%
3-5016-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
Total ACCOUNTING	45,127.97	32,215.49	71.39%
Total ADMINISTRATION	217,061.97	142,543.32	65.67%
3-5021 MAINTAINING SEWER SYSTEMS			
3-5021-100 Salaries & Wages	308,653.75	190,690.20	61.78%
3-5021-199 Employer Paid Benefits	61,730.75	30,095.40	48.75%
3-5021-201 Operating Supplies	4,000.00	0.00	0.00%
3-5021-202 Education and training	1,000.00	766.00	76.60%
3-5021-301 Professional Services	1,200.00	545.62	45.47%
3-5021-307 Engineering Services	25,000.00	0.00	0.00%

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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%
3-5021-427 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	481,584.50	239,225.22	49.67%
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	3,835.02	100.00%
3-5022-201 Operating Supplies	60,000.00	48,464.17	80.77%
3-5022-202 Office Supplies	500.00	0.00	0.00%
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	21,865.58	72.89%
3-5022-306 Uniforms, Protective Gear	6,000.00	3,599.44	59.99%
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	7,465.21	37.33%
3-5022-320 Test/Monitor Wells	0.00	0.00	0.00%
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%
3-5022-425 Field Rental	0.00	0.00	0.00%
3-5022-426 Dewatering	120,000.00	60,744.26	50.62%
3-5022-501 Utilities	110,000.00	70,374.99	63.98%
3-5022-502 Communications	8,500.00	4,040.74	47.54%
3-5022-601 Travel & Transportation	200.00	0.00	0.00%
3-5022-603 Dues, Subs & Meetings	1,000.00	895.43	89.54%
3-5022-709 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	200.00	6.67%
3-5022-815 Insurance & Fidelity Bond	78,000.00	19,936.73	25.56%
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	19,000.96	66.87%
3-5022-822 EEI Bond	4,920.00	0.00	0.00%
3-5022-823 EEI Bond Interest	0.00	0.00	0.00%
Total CONSTR & MAINT OF PLANTS	583,373.00	359,890.28	61.69%

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Account	Budget	Actual	% of Budget
3-5023 SEWER VEHICLE			
3-5023-203 Repair & Mainte Supplies	9,000.00	782.39	8.69%
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	9,000.00	2,643.61	29.37%
Total SEWER VEHICLE	18,000.00	3,426.00	19.03%
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	14,000.00	14,000.00	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	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 SCR16	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%
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%

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Account	Budget	Actual	% of Budget
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	22,240.11	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%
Total CAPITAL RESERVE SPENDING	0.00	22,240.11	100.00%
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	1,443,076.47	910,381.93	63.09%
Total SEWER GENERAL FUND	0.00	-923,301.23	
Total All Funds	0.00	-923,301.23	