

7:31 AM

03/23/15

Accrual Basis

Allenstown Sewer Commission

2015 YTD Budget

January 1 through March 23, 2015

	BUDGET-ALLENSTOWN		Total BUDGET-PLANT HAU...		BUDGET-PLANT MUNICIPAL		TOTAL	
	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget
Income								
FV Change-unrealized gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Cap Reserve Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-REVENUE								
51-Sewer Rents								
51A-Allenstown	0.00	32,487.92	0.00	0.00	0.00	399,306.58	0.00	431,794.50
51B-Pembroke	0.00	0.00	0.00	0.00	81,045.04	486,270.22	81,045.04	486,270.22
51C-Hauled Waste								
1-Effluent Disposal	0.00	0.00	2,616.28	25,000.00	0.00	0.00	2,616.28	25,000.00
2-Grease Disposal	0.00	0.00	31,990.67	250,000.00	0.00	0.00	31,990.67	250,000.00
3-Port.Toilet Disp.	0.00	0.00	4,453.64	40,000.00	0.00	0.00	4,453.64	40,000.00
4-RV Disposal	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
5-Septage Disposal	0.00	0.00	82,046.29	1,017,757.33	0.00	0.00	82,046.29	1,017,757.33
6-Hauled Waste Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Hauler Permit	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
8-Other Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51C-Hauled Waste - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 51C-Hauled Waste	0.00	0.00	121,526.88	1,332,757.33	0.00	0.00	121,526.88	1,332,757.33
51-Sewer Rents - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 51-Sewer Rents	0.00	32,487.92	121,526.88	1,332,757.33	81,045.04	885,576.80	202,571.92	2,250,822.05
52-Other Revenue								
52A-Inspection/Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52B-Repair Permit	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
52C-Connecton Permit Fees	24,758.52	0.00	0.00	0.00	0.00	0.00	24,758.52	0.00
52D-Ret. Ck. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52E-Admin Fee	2,164.49	0.00	0.00	0.00	0.00	0.00	2,164.49	0.00
52F-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52G-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52I-Misc. Revenue	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00
52J-SewerRents Interest	1,980.24	0.00	0.00	0.00	0.00	0.00	1,980.24	0.00
52-Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 52-Other Revenue	28,938.25	0.00	640.00	0.00	0.00	0.00	29,578.25	0.00
50-REVENUE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50-REVENUE	28,938.25	32,487.92	122,166.88	1,332,757.33	81,045.04	885,576.80	232,151.17	2,250,822.05
Uncategorized Income	0.00		0.00		0.00		0.00	0.00
Total Income	28,938.25	32,487.92	122,166.88	1,332,757.33	81,045.04	885,576.80	232,151.17	2,250,822.05
Cost of Goods Sold								
Cost of Goods Sold	0.00		0.00		0.00		0.00	0.00
Total COGS	0.00		0.00		0.00		0.00	0.00
Gross Profit	28,938.25	32,487.92	122,166.88	1,332,757.33	81,045.04	885,576.80	232,151.17	2,250,822.05
Expense								
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y/E Account Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Town GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Allenstown Sewer Commission 2015 YTD Budget January 1 through March 23, 2015

	BUDGET-ALLENSTOWN		Total BUDGET-PLANT HAU...		BUDGET-PLANT MUNICIPAL		TOTAL	
	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget
100-EXPENSES								
100A-Transfers Out	0.00		0.00		0.00		0.00	0.00
100-EXPENSES - Other	0.00		0.00		0.00		0.00	0.00
Total 100-EXPENSES	0.00		0.00		0.00		0.00	0.00
100-UTILITIES								
101-Electricity	1,124.21	3,200.00	14,612.88	54,810.00	17,860.20	66,990.00	33,597.29	125,000.00
102-Heating Fuel	0.00	750.00	3,153.62	9,215.00	4,047.51	15,035.00	7,201.13	25,000.00
103-Communication Svcs/Equip	179.74	750.00	272.05	500.00	507.19	2,250.00	958.98	3,500.00
104-Water	0.00	350.00	1.63	4,360.50	18.77	3,289.50	20.40	8,000.00
100-UTILITIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 100-UTILITIES	1,303.95	5,050.00	18,040.18	68,885.50	22,433.67	87,564.50	41,777.80	161,500.00
150-ADMINISTRATION								
151-Advertising	0.00	250.00	0.00	150.00	0.00	350.00	0.00	750.00
152-Alarm Systems	0.00	250.00	0.00	350.00	0.00	800.00	0.00	1,400.00
153-Bank Fees	10.60	100.00	30.55	350.00	52.00	250.00	93.15	700.00
154-Information Svcs/Equip	13.29	1,000.00	2,407.33	3,100.00	3,193.27	5,900.00	5,613.89	10,000.00
155-Misc. Administration	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	2,400.00
156-Office	115.85	1,000.00	557.23	3,000.00	183.98	3,000.00	857.06	7,000.00
157-Postage	183.42	750.00	0.00	500.00	0.00	450.00	183.42	1,700.00
158-Debt Administration	129.00	100.00	0.00	0.00	0.00	0.00	129.00	100.00
159-Subscriptions	258.75	1,750.00	266.36	5,000.00	737.61	13,250.00	1,262.72	20,000.00
160-Lease Payments	40.33	124.00	5,404.06	35,000.00	334.54	750.00	5,778.93	35,874.00
161-Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 150-ADMINISTRATION	751.24	5,324.00	8,665.53	48,650.00	4,501.40	25,950.00	13,918.17	79,924.00
200-PROFESSIONAL FEES								
201-Audit	0.00	300.00	0.00	1,000.00	0.00	1,700.00	0.00	3,000.00
202-Engineering	989.28	0.00	438.69	10,000.00	3,068.51	15,000.00	4,496.48	25,000.00
203-Legal	558.75	5,000.00	524.88	2,500.00	2,387.12	5,000.00	3,470.75	12,500.00
200-PROFESSIONAL FEES - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 200-PROFESSIONAL FEES	1,548.03	5,300.00	963.57	13,500.00	5,455.63	21,700.00	7,967.23	40,500.00
250-EQUIPMENT								
251-Lubrication	0.00	250.00	0.00	1,500.00	0.00	3,250.00	0.00	5,000.00
252-New	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00
253-Parts	9.66	1,000.00	198.35	10,000.00	2,061.82	26,500.00	2,269.83	37,500.00
254-Rentals	0.00	0.00	245.00	1,000.00	0.00	2,000.00	245.00	3,000.00
255-Repair & Replace	0.00	500.00	7,993.88	30,000.00	12,937.31	48,000.00	20,931.19	78,500.00
256-Safety	178.75	500.00	178.75	1,000.00	357.50	1,000.00	715.00	2,500.00
257-Tools	0.00	500.00	0.00	500.00	0.00	4,000.00	0.00	5,000.00
258-Warrantees & Service	0.00	300.00	52.59	1,500.00	604.79	2,500.00	657.38	4,300.00
250-EQUIPMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 250-EQUIPMENT	188.41	3,050.00	8,668.57	45,500.50	15,961.42	87,250.50	24,818.40	135,801.00
300-INSURANCE								
301-Disability	56.57	350.00	120.22	750.00	530.37	3,220.00	707.16	4,320.00
302-Liability	0.00	200.00	0.00	350.00	0.00	350.00	0.00	900.00
303-Life	16.50	80.00	33.00	160.00	156.78	735.00	206.28	975.00
304-Property	0.00	2,000.00	0.00	4,000.00	0.00	9,306.02	0.00	15,306.02

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	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget
305-Unemployment	289.28	420.00	598.81	850.00	1,220.58	1,330.00	2,108.67	2,600.00
306-Vehicle	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00	2,000.00
307-Workers Compensation	321.46	160.00	642.92	320.00	3,053.86	1,520.00	4,018.24	2,000.00
300-INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 300-INSURANCE	683.81	3,710.00	1,394.95	6,930.00	4,961.59	17,461.02	7,040.35	28,101.02
350-LABORATORY								
351-Chemicals	0.00	0.00	187.10	350.00	913.51	1,650.00	1,100.61	2,000.00
352-Contract	0.00	0.00	410.90	2,500.00	873.60	7,500.00	1,284.50	10,000.00
353-Supplies	0.00	0.00	342.46	3,500.00	1,731.98	8,500.00	2,074.44	12,000.00
350-LABORATORY - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 350-LABORATORY	0.00	0.00	940.46	6,350.00	3,519.09	17,650.00	4,459.55	24,000.00
400-OPERATIONS								
401-Buidlings and Grounds	0.00	1,000.00	77.26	4,000.00	663.24	7,000.00	740.50	12,000.00
402-Contractors	0.00	2,000.00	612.24	12,000.00	2,362.00	21,000.00	2,974.24	35,000.00
403-Diesel Fuel	0.00	250.00	0.00	850.00	0.00	1,400.00	0.00	2,500.00
404-Gasoline	116.06	850.00	67.99	650.00	397.19	3,500.00	581.24	5,000.00
405-Digsafe	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00
406-Freight	5.73	250.00	254.61	4,000.00	323.43	8,750.00	583.77	13,000.00
407-Maintenance Supplies	0.00	250.00	51.90	1,000.00	304.78	7,750.00	356.68	9,000.00
408-Polymer	0.00	0.00	0.00	72,000.00	0.00	18,000.00	0.00	90,000.00
409-Odor Control	0.00	0.00	2,403.89	11,250.00	813.61	3,750.00	3,217.50	15,000.00
410-Sludge Disposal	0.00	0.00	31,024.24	225,000.00	8,278.24	51,000.00	39,302.48	276,000.00
411-Sodium Hypochlorite	0.00	0.00	127.28	2,000.00	1,463.78	23,000.00	1,591.06	25,000.00
412-Magnetite	0.00	0.00	756.36	2,200.00	8,698.14	19,800.00	9,454.50	22,000.00
413-Training	0.00	750.00	0.00	0.00	40.00	2,250.00	40.00	3,000.00
414-Uniforms	131.92	750.00	263.84	1,500.00	1,363.19	7,750.00	1,758.95	10,000.00
415-Misc. Operating Costs	0.00	50.00	579.05	250.00	112.76	200.00	691.81	500.00
416-Polyaluminum Chloride	0.00	0.00	3,255.10	18,000.00	813.78	4,500.00	4,068.88	22,500.00
417-Sodium Hydroxide	0.00	0.00	0.00	500.00	0.00	4,500.00	0.00	5,000.00
418-Trash Removal	0.00	0.00	0.00	375.00	0.00	125.00	0.00	500.00
419-Sodium Bisulfite	0.00	0.00	0.00	500.00	0.00	4,500.00	0.00	5,000.00
400-OPERATIONS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 400-OPERATIONS	253.71	6,310.00	39,473.76	356,075.00	25,634.14	188,775.00	65,361.61	551,160.00
450-VEHICLES								
451-Vehicle #1-Escape	0.00	50.00	0.00	100.00	0.00	350.00	0.00	500.00
452-Vehicle #2-Lawn Mower	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
453-Vehicle #3-F350	0.00	250.00	0.00	50.00	0.00	200.00	0.00	500.00
454-Vehicle #4-F250	0.00	500.00	0.00	500.00	0.00	2,000.00	0.00	3,000.00
455-2005 Case Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-2014 John Deer Loader	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00
450-VEHICLES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 450-VEHICLES	0.00	800.00	0.00	1,150.00	0.00	3,350.00	0.00	5,300.00
457-Collection System	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
500-PAYROLL								
501-Allenstown	378.01	75,000.00	0.00	0.00	0.00	0.00	378.01	75,000.00
502-Commissioners Stipend	0.00	1,062.50	0.00	1,062.50	0.00	2,125.00	0.00	4,250.00
503-Disability	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00

Allenstown Sewer Commission
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	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget	Jan 1 - Mar ...	Budget
504-Employee Appreciation	0.00		0.00		0.00		0.00	0.00
505-Hauled Waste	0.00	0.00	878.52	74,749.64	0.00	0.00	878.52	74,749.64
506-Plant	0.00	0.00	0.00	0.00	14,773.83	275,824.97	14,773.83	275,824.97
500-PAYROLL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500-PAYROLL	378.01	76,062.50	878.52	75,812.64	14,773.83	277,950.47	16,030.36	429,825.61
550-PAYROLL EXPENSES								
551-Dental	36.86	1,222.93	245.72	1,294.87	1,603.27	4,675.92	1,885.85	7,193.72
552-Health	423.70	16,771.14	2,824.60	17,757.68	20,368.16	64,124.94	23,616.46	98,653.76
553-NHRS	40.71	7,940.63	94.62	8,407.73	3,317.63	30,361.25	3,452.96	46,709.61
554-Direct Deposit	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
555-FICA	0.00		0.00		0.00		0.00	0.00
556-Medicare	0.00		0.00		0.00		0.00	0.00
550-PAYROLL EXPENSES - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 550-PAYROLL EXPENSES	501.27	26,034.70	3,164.94	27,560.28	25,289.06	99,262.11	28,955.27	152,857.09
600-PLANT PROJECTS								
Tank mixing-2014-04-120	0.00	0.00	0.00	213,495.82	0.00	0.00	0.00	213,495.82
Fire Alarm Ext-2013-10-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phosphorous	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00
Blowers	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00
Odor Control	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00
SRS I-Containers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRS II-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRS III-Controls/Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clarifier Modif-2013-01-100	0.00	0.00	0.00	10,000.00	0.00	20,000.00	0.00	30,000.00
DechlorBldg/Install-2013-03-100	0.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00	5,000.00
PH/Chemical Modif-2013-03-110	0.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00	5,000.00
Heating Sys upgrade-2013-03-1...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection-2013-07-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PH Transfer Pump-2013-12-110	0.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00	5,000.00
Paving-2013-12-120	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00
Grating/Walkways 2013-12-130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Security-2013-12-140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yard Piping-2014-06-100	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00
600-PLANT PROJECTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 600-PLANT PROJECTS	0.00	0.00	0.00	235,997.32	0.00	37,501.50	0.00	273,498.82
700-COLL SYS PROJECTS								
Ridge Road 2015-01-500	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
CCTV2014-04-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH Repairs	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
West St/Private Line2014-02-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pump Station Repairs	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
RR Flow Meter-2013-12-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-COLL SYS PROJECTS - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 700-COLL SYS PROJECTS	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
Payroll Expenses-FICA/Medicare	316.44	5,534.60	352.99	5,860.16	3,379.40	21,161.70	4,048.83	32,556.46
Reconciliation Discrepancies	0.00		0.00		0.00		0.00	0.00
Total Expense	5,924.87	292,175.80	82,543.47	892,271.40	125,909.23	885,576.80	214,377.57	2,070,024.00

7:31 AM

03/23/15

Accrual Basis

Allenstown Sewer Commission
2015 YTD Budget
January 1 through March 23, 2015

	<u>BUDGET-ALLENSTOWN</u>		<u>Total BUDGET-PLANT HAU...</u>		<u>BUDGET-PLANT MUNICIPAL</u>		<u>TOTAL</u>	
	<u>Jan 1 - Mar ...</u>	<u>Budget</u>	<u>Jan 1 - Mar ...</u>	<u>Budget</u>	<u>Jan 1 - Mar ...</u>	<u>Budget</u>	<u>Jan 1 - Mar ...</u>	<u>Budget</u>
Net Income	<u>23,013.38</u>	<u>-259,687.88</u>	<u>39,623.41</u>	<u>440,485.93</u>	<u>-44,864.19</u>	<u>0.00</u>	<u>17,772.60</u>	<u>180,798.05</u>