

Allenstown Sewer Commission
Profit & Loss Budget Overview By Revenue Source
January through March 2016

	BUDGET-ALLENSTOWN		Total BUDGET-PLANT HAULED WASTE	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
Income				
FV Change-unrealized gain/loss	0.00		0.00	
Interest on Cap Reserve Invest	0.00		0.00	
Transfers In	0.00		0.00	
50-REVENUE				
51-Sewer Rents				
51A-Allenstown	0.00	17,086.62	0.00	
51B-Pembroke	0.00		0.00	
51C-Hauled Waste				
1-Effluent Disposal	0.00		13,679.13	30,000.00
2-Grease Disposal	0.00		58,212.43	260,000.00
3-Port.Toilet Disp.	0.00		10,033.44	60,000.00
4-RV Disposal	0.00		0.00	
5-Septage Disposal	0.00		154,704.16	999,000.00
6-Hauled Waste Interest	0.00		0.00	
7-Hauler Permit	0.00		4,400.00	1,000.00
8-Other Disposal	0.00		0.00	
51C-Hauled Waste - Other	0.00		100.00	
Total 51C-Hauled Waste	0.00		241,129.16	1,350,000.00
51-Sewer Rents - Other	0.00		0.00	
Total 51-Sewer Rents	0.00	17,086.62	241,129.16	1,350,000.00
52-Other Revenue				
52A-Inspection/Service Fees	0.00		0.00	
52B-Repair Permit	0.00		35.00	
52C-Connecton Permit Fees	0.00		0.00	
52D-Ret. Ck. Fees	35.00		0.00	
52E-Admin Fee	80.70		0.00	
52F-Interest Income	0.00		0.00	
52G-Disability	0.00		0.00	
52I-Misc. Revenue	0.00		0.00	
52J-SewerRents Interest	65.12		0.00	
52-Other Revenue - Other	0.00		0.00	
Total 52-Other Revenue	180.82		35.00	
50-REVENUE - Other	0.00		0.00	
Total 50-REVENUE	180.82	17,086.62	241,164.16	1,350,000.00
Uncategorized Income	0.00		0.00	
Total Income	180.82	17,086.62	241,164.16	1,350,000.00
Cost of Goods Sold				
Cost of Goods Sold	0.00		0.00	
Total COGS	0.00		0.00	
Gross Profit	180.82	17,086.62	241,164.16	1,350,000.00
Expense				
Depreciation Expense	0.00		0.00	
Y/E Account Payables	0.00		0.00	
Due to Town GF	0.00		0.00	
100-EXPENSES				
100A-Transfers Out	0.00		0.00	
100-EXPENSES - Other	0.00		0.00	
Total 100-EXPENSES	0.00		0.00	
100-UTILITIES				
101-Electricity	1,609.18	3,200.00	13,056.45	52,560.00
102-Heating Fuel	0.00	528.75	708.49	6,521.25
103-Communication Svcs/Equip	180.74	840.00	85.05	560.00
104-Water	76.23	260.00	150.48	3,575.00
100-UTILITIES - Other	0.00		0.00	
Total 100-UTILITIES	1,866.15	4,828.75	14,000.47	63,216.25

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	BUDGET-ALLENSTOWN		Total BUDGET-PLANT HAULED WASTE	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
150-ADMINISTRATION				
151-Advertising	0.00	150.00	0.00	150.00
152-Alarm Systems	0.00	250.00	0.00	400.00
153-Bank Fees	0.00	100.00	71.94	350.00
154-Information Svcs/Equip	434.55	1,000.00	1,181.81	3,100.00
155-Misc. Administration	81.72		1,173.45	1,200.00
156-Office	0.00	500.00	322.61	1,000.00
157-Postage	408.91	800.00	224.53	500.00
158-Debt Administration	34.98	100.00	0.00	
159-Subscriptions	0.00	3,500.00	320.89	7,500.00
160-Lease Payments	0.00	3,600.00	2,809.60	30,600.00
161-Bad Debts	0.00		0.00	
150-ADMINISTRATION - Other	0.00		0.00	
Total 150-ADMINISTRATION	960.16	10,000.00	6,104.83	44,800.00
200-PROFESSIONAL FEES				
201-Audit	0.00	450.00	0.00	1,485.00
202-Engineering	7,358.25	27,500.00	151.78	25,000.00
203-Legal	554.00	5,000.00	42.14	1,500.00
200-PROFESSIONAL FEES - Other	0.00		0.00	
Total 200-PROFESSIONAL FEES	7,912.25	32,950.00	193.92	27,985.00
250-EQUIPMENT				
251-Lubrication	0.00	150.00	3,204.12	900.00
252-New	0.00		375.21	0.50
253-Parts	0.00	1,700.00	244.50	22,100.00
254-Rentals	0.00		2,921.04	1,200.00
255-Repair & Replace	0.00	500.00	2,068.22	50,000.00
256-Safety	88.76	500.00	49.13	500.00
257-Tools	0.00	350.00	0.00	350.00
258-Warrantees & Service	1,044.37	400.00	142.97	1,800.00
250-EQUIPMENT - Other	0.00		0.00	
Total 250-EQUIPMENT	1,133.13	3,600.00	9,005.19	76,850.50
300-INSURANCE				
301-Disability	18.82	432.00	39.99	918.00
302-Liability	0.00	1,210.00	0.00	2,145.00
303-Life	101.78	115.20	180.70	230.40
304-Property	0.00	1,625.00	0.00	3,250.00
305-Unemployment	0.00	208.00	0.00	429.00
306-Vehicle	0.00	500.00	0.00	500.00
307-Workers Compensation	130.28	560.00	260.57	1,120.00
300-INSURANCE - Other	0.00		0.00	
Total 300-INSURANCE	250.88	4,650.20	481.26	8,592.40
350-LABORATORY				
351-Chemicals	0.00		9.71	500.00
352-Contract	0.00		586.95	3,250.00
353-Supplies	0.00		269.93	7,030.00
350-LABORATORY - Other	0.00		0.00	
Total 350-LABORATORY	0.00		866.59	10,780.00
400-OPERATIONS				
401-Buildings and Grounds	64.00	500.00	149.39	1,500.00
402-Contractors	0.00	6,750.00	2,136.00	27,000.00
403-Diesel Fuel	212.23	200.00	302.22	500.00
404-Gasoline	0.00	225.00	6.14	525.00
405-Digsafe	0.00	160.00	0.00	
406-Freight	35.88	1,750.00	1,498.13	12,250.00
407-Maintenance Supplies	0.00	250.00	772.39	500.00
408-Polymer	0.00		12,421.88	60,000.00
409-Odor Control	0.00		688.88	7,500.00
410-Sludge Disposal	0.00		44,481.97	215,350.00
411-Sodium Hypochlorite	0.00		812.42	2,500.00
412-Magnetite	0.00		989.90	19,500.00
413-Training	540.00	1,000.00	0.00	500.00
414-Uniforms	0.00	750.00	66.20	1,500.00
415-Misc. Operating Costs	0.00	150.00	0.00	350.00
416-Polyaluminum Chloride	0.00		841.35	18,000.00
417-Sodium Hydroxide	0.00		0.00	500.00
418-Trash Removal	0.00		0.00	0.50
419-Sodium Bisulfite	0.00		243.00	200.00

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	BUDGET-ALLENSTOWN		Total BUDGET-PLANT HAULED WASTE	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
420-Process Chemicals	0.00		0.00	900.00
400-OPERATIONS - Other	0.00		0.00	
Total 400-OPERATIONS	852.11	11,735.00	65,409.87	369,075.50
450-VEHICLES				
451-Vehicle #1-Escape	0.00	50.00	41.84	100.00
452-Vehicle #2-Lawn Mower	0.00		0.00	50.00
453-Vehicle #3-F350	0.00	250.00	1.04	50.00
454-Vehicle #4-F250	0.00	247.50	3.21	247.50
455-Vehicle #5	0.00		0.00	
456-Trailer	0.00		0.00	
458-Vehicle #6-JD Loader	0.00		158.76	500.00
450-VEHICLES - Other	0.00		16.65	
Total 450-VEHICLES	0.00	547.50	221.50	947.50
457-Collection System	2,650.00	10,000.00	0.00	
500-PAYROLL				
501-Allenstown	6,086.11	72,668.31	0.00	
502-Commissioners Stipend	0.00	1,812.50	0.00	1,812.50
503-Disability	0.00		0.00	
504-Employee Appreciation	0.00		0.00	
505-Hauled Waste	0.00		7,749.55	121,113.85
506-Plant	0.00		0.00	
500-PAYROLL - Other	0.00		0.00	
Total 500-PAYROLL	6,086.11	74,480.81	7,749.55	122,926.35
550-PAYROLL EXPENSES				
551-Dental	45.86	1,485.24	305.68	1,572.61
552-Health	485.44	22,148.77	3,236.27	23,451.64
553-NHRS	1,104.32	8,658.19	1,315.93	9,199.32
554-Direct Deposit	0.00	496.00	0.00	527.00
555-FICA	0.00		0.00	
556-Medicare	0.00		0.00	
550-PAYROLL EXPENSES - Other	0.00		0.00	
Total 550-PAYROLL EXPENSES	1,635.62	32,788.20	4,857.88	34,750.57
600-PLANT PROJECTS				
BioMag/PmpHse Potable H2O	0.00		0.00	
Tank mixing-2014-04-120				
Labor	0.00		0.00	
Equipment	0.00		0.00	
Building	0.00		0.00	
Tank mixing-2014-04-120 - Other	0.00		157.32	169,100.00
Total Tank mixing-2014-04-120	0.00		157.32	169,100.00
Fire Alarm Ext-2013-10-100	0.00		0.00	
Phosphorous	0.00		0.00	
Blowers	0.00		0.00	
Odor Control	0.00		0.00	0.50
SRS I-Containers	0.00		0.00	
SRS II-Building	0.00		0.00	
SRS III-Controls/Piping	0.00		0.00	
Clarifier Modif-2013-01-100	0.00		0.00	35,000.00
DechlorBldg/Install-2013-03-100	0.00		0.00	
PH/Chemical Modif-2013-03-110	0.00		0.00	
Heating Sys upgrade-2013-03-120	0.00		0.00	
Safety Inspection-2013-07-100	0.00		0.00	
PH Transfer Pump-2013-12-110	0.00		0.00	
Paving	0.00		0.00	
Grating/Walkways 2013-12-130	0.00		0.00	
Plant Security-2013-12-140	0.00		0.00	
Yard Piping-2014-06-100	0.00		0.00	
600-PLANT PROJECTS - Other	0.00		0.00	
Total 600-PLANT PROJECTS	0.00		157.32	204,100.50

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Accrual Basis

Allenstown Sewer Commission Profit & Loss Budget Overview By Revenue Source January through March 2016

	BUDGET-ALLENSTOWN		Total BUDGET-PLANT HAULED WASTE	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
700-COLL SYS PROJECTS				
Suncook Pond PS	0.00		0.00	
Ridge Road 2015-01-500	0.00	45,000.00	0.00	
CCTV2014-04-110	0.00		0.00	
MH Repairs	0.00	30,000.00	0.00	
West St/Private Line2014-02-100	0.00		0.00	
RRPS Repairs-2015-05-500	0.00	10,000.00	0.00	
RR Flow Meter-2013-12-100	0.00		0.00	
700-COLL SYS PROJECTS - Other	0.00		0.00	
Total 700-COLL SYS PROJECTS	0.00	85,000.00	0.00	
Payroll Expenses-FICA/Medicare	879.85	5,929.73	1,004.59	6,300.34
Reconciliation Discrepancies	0.00		0.00	
Total Expense	24,226.26	276,510.19	110,052.97	970,324.91
Net Income	-24,045.44	-259,423.57	131,111.19	379,675.09

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	BUDGET-PLANT MUNICIPAL		TOTAL	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
Income				
FV Change-unrealized gain/loss	0.00		0.00	0.00
Interest on Cap Reserve Invest	0.00		0.00	0.00
Transfers In	0.00		0.00	0.00
50-REVENUE				
51-Sewer Rents				
51A-Allenstown	110,000.00	397,203.53	110,000.00	414,290.15
51B-Pembroke	119,569.80	482,928.37	119,569.80	482,928.37
51C-Hauled Waste				
1-Effluent Disposal	0.00		13,679.13	30,000.00
2-Grease Disposal	0.00		58,212.43	260,000.00
3-Port.Toilet Disp.	0.00		10,033.44	60,000.00
4-RV Disposal	0.00		0.00	0.00
5-Septage Disposal	0.00		154,704.16	999,000.00
6-Hauled Waste Interest	0.00		0.00	0.00
7-Hauler Permit	0.00		4,400.00	1,000.00
8-Other Disposal	0.00		0.00	0.00
51C-Hauled Waste - Other	0.00		100.00	0.00
Total 51C-Hauled Waste	0.00		241,129.16	1,350,000.00
51-Sewer Rents - Other	0.00		0.00	0.00
Total 51-Sewer Rents	229,569.80	880,131.90	470,698.96	2,247,218.52
52-Other Revenue				
52A-Inspection/Service Fees	0.00		0.00	0.00
52B-Repair Permit	0.00		35.00	0.00
52C-Connecton Permit Fees	0.00		0.00	0.00
52D-Ret. Ck. Fees	0.00		35.00	0.00
52E-Admin Fee	0.00		80.70	0.00
52F-Interest Income	0.00		0.00	0.00
52G-Disability	358.73		358.73	0.00
52I-Misc. Revenue	73.88		73.88	0.00
52J-SewerRents Interest	0.00		65.12	0.00
52-Other Revenue - Other	0.00		0.00	0.00
Total 52-Other Revenue	432.61		648.43	0.00
50-REVENUE - Other	0.00		0.00	0.00
Total 50-REVENUE	230,002.41	880,131.90	471,347.39	2,247,218.52
Uncategorized Income	0.00		0.00	0.00
Total Income	230,002.41	880,131.90	471,347.39	2,247,218.52
Cost of Goods Sold				
Cost of Goods Sold	0.00		0.00	0.00
Total COGS	0.00		0.00	0.00
Gross Profit	230,002.41	880,131.90	471,347.39	2,247,218.52
Expense				
Depreciation Expense	0.00		0.00	0.00
Y/E Account Payables	0.00		0.00	0.00
Due to Town GF	0.00		0.00	0.00
100-EXPENSES				
100A-Transfers Out	0.00		0.00	0.00
100-EXPENSES - Other	0.00		0.00	0.00
Total 100-EXPENSES	0.00		0.00	0.00
100-UTILITIES				
101-Electricity	15,327.14	64,240.00	29,992.77	120,000.00
102-Heating Fuel	4,601.50	10,575.00	5,309.99	17,625.00
103-Communication Svcs/Equip	562.63	2,600.00	828.42	4,000.00
104-Water	1,676.77	2,665.00	1,903.48	6,500.00
100-UTILITIES - Other	0.00		0.00	0.00
Total 100-UTILITIES	22,168.04	80,080.00	38,034.66	148,125.00

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	BUDGET-PLANT MUNICIPAL		TOTAL	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
150-ADMINISTRATION				
151-Advertising	25.00	200.00	25.00	500.00
152-Alarm Systems	0.00	850.00	0.00	1,500.00
153-Bank Fees	27.91	250.00	99.85	700.00
154-Information Svcs/Equip	4,245.72	5,900.00	5,862.08	10,000.00
155-Misc. Administration	1,586.04	1,200.00	2,841.21	2,400.00
156-Office	1,544.62	1,000.00	1,867.23	2,500.00
157-Postage	224.52	400.00	857.96	1,700.00
158-Debt Administration	0.00		34.98	100.00
159-Subscriptions	1,308.81	6,700.00	1,629.70	17,700.00
160-Lease Payments	70.67	1,800.00	2,880.27	36,000.00
161-Bad Debts	0.00		0.00	0.00
150-ADMINISTRATION - Other	0.00		0.00	0.00
Total 150-ADMINISTRATION	9,033.29	18,300.00	16,098.28	73,100.00
200-PROFESSIONAL FEES				
201-Audit	0.00	2,565.00	0.00	4,500.00
202-Engineering	6,406.23	21,250.00	13,916.26	73,750.00
203-Legal	1,668.14	20,000.00	2,264.28	26,500.00
200-PROFESSIONAL FEES - Other	0.00		0.00	0.00
Total 200-PROFESSIONAL FEES	8,074.37	43,815.00	16,180.54	104,750.00
250-EQUIPMENT				
251-Lubrication	2,198.11	1,950.00	5,402.23	3,000.00
252-New	3,208.44	0.50	3,583.65	1.00
253-Parts	1,154.44	10,200.00	1,398.94	34,000.00
254-Rentals	864.19	1,800.00	3,785.23	3,000.00
255-Repair & Replace	8,649.25	39,500.00	10,717.47	90,000.00
256-Safety	1,178.11	500.00	1,316.00	1,500.00
257-Tools	0.00	1,300.00	0.00	2,000.00
258-Warrantees & Service	1,222.51	3,500.00	2,409.85	5,700.00
250-EQUIPMENT - Other	0.00		0.00	0.00
Total 250-EQUIPMENT	18,475.05	58,750.50	28,613.37	139,201.00
300-INSURANCE				
301-Disability	176.44	4,050.00	235.25	5,400.00
302-Liability	0.00	2,145.00	0.00	5,500.00
303-Life	697.85	1,094.40	980.33	1,440.00
304-Property	129.87	7,625.00	129.87	12,500.00
305-Unemployment	0.00	663.00	0.00	1,300.00
306-Vehicle	0.00	1,000.00	0.00	2,000.00
307-Workers Compensation	1,237.70	5,320.00	1,628.55	7,000.00
300-INSURANCE - Other	0.00		0.00	0.00
Total 300-INSURANCE	2,241.86	21,897.40	2,974.00	35,140.00
350-LABORATORY				
351-Chemicals	83.07	2,000.00	92.78	2,500.00
352-Contract	2,573.05	16,750.00	3,160.00	20,000.00
353-Supplies	2,425.21	4,970.00	2,695.14	12,000.00
350-LABORATORY - Other	0.00		0.00	0.00
Total 350-LABORATORY	5,081.33	23,720.00	5,947.92	34,500.00
400-OPERATIONS				
401-Buildings and Grounds	214.60	2,000.00	427.99	4,000.00
402-Contractors	189.00	11,250.00	2,325.00	45,000.00
403-Diesel Fuel	369.38	500.00	883.83	1,200.00
404-Gasoline	52.55	750.00	58.69	1,500.00
405-Digsafe	0.00		0.00	160.00
406-Freight	3,875.82	3,500.00	5,409.83	17,500.00
407-Maintenance Supplies	1,614.72	250.00	2,387.11	1,000.00
408-Polymer	13,305.02	15,000.00	25,726.90	75,000.00
409-Odor Control	229.62	2,500.00	918.50	10,000.00
410-Sludge Disposal	8,194.38	79,650.00	52,676.35	295,000.00
411-Sodium Hypochlorite	6,547.74	17,500.00	7,360.16	20,000.00
412-Magnetite	8,464.60	10,500.00	9,454.50	30,000.00
413-Training	116.00	2,500.00	656.00	4,000.00
414-Uniforms	566.11	7,750.00	632.31	10,000.00
415-Misc. Operating Costs	58.78	500.00	58.78	1,000.00
416-Polyaluminum Chloride	7,194.26	4,500.00	8,035.61	22,500.00
417-Sodium Hydroxide	0.00	1,500.00	0.00	2,000.00
418-Trash Removal	0.00	0.50	0.00	1.00
419-Sodium Bisulfite	729.00	1,800.00	972.00	2,000.00

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420-Process Chemicals	0.00	1,100.00	0.00	2,000.00
400-OPERATIONS - Other	0.00		0.00	0.00
Total 400-OPERATIONS	51,721.58	163,050.50	117,983.56	543,861.00
450-VEHICLES				
451-Vehicle #1-Escape	170.50	350.00	212.34	500.00
452-Vehicle #2-Lawn Mower	0.00	100.00	0.00	150.00
453-Vehicle #3-F350	8.92	200.00	9.96	500.00
454-Vehicle #4-F250	27.44	1,005.00	30.65	1,500.00
455-Vehicle #5	0.00		0.00	0.00
456-Trailer	0.00		0.00	0.00
458-Vehicle #6-JD Loader	301.65	500.00	460.41	1,000.00
450-VEHICLES - Other	142.35		159.00	0.00
Total 450-VEHICLES	650.86	2,155.00	872.36	3,650.00
457-Collection System	0.00		2,650.00	10,000.00
500-PAYROLL				
501-Allenstown	0.00		6,086.11	72,668.31
502-Commissioners Stipend	0.00	875.00	0.00	4,500.00
503-Disability	0.00		0.00	0.00
504-Employee Appreciation	0.00		0.00	0.00
505-Hauled Waste	0.00		7,749.55	121,113.85
506-Plant	67,497.50	290,673.24	67,497.50	290,673.24
500-PAYROLL - Other	0.00		0.00	0.00
Total 500-PAYROLL	67,497.50	291,548.24	81,333.16	488,955.40
550-PAYROLL EXPENSES				
551-Dental	704.69	5,678.87	1,056.23	8,736.72
552-Health	7,147.19	84,686.55	10,868.90	130,286.96
553-NHRS	18,690.28	36,256.16	21,110.53	54,113.67
554-Direct Deposit	753.00	2,077.00	753.00	3,100.00
555-FICA	0.00		0.00	0.00
556-Medicare	0.00		0.00	0.00
550-PAYROLL EXPENSES - Other	0.00		0.00	0.00
Total 550-PAYROLL EXPENSES	27,295.16	128,698.58	33,788.66	196,237.35
600-PLANT PROJECTS				
BioMag/PmpHse Potable H2O	0.00		0.00	0.00
Tank mixing-2014-04-120				
Labor	0.00		0.00	0.00
Equipment	0.00		0.00	0.00
Building	0.00		0.00	0.00
Tank mixing-2014-04-120 - Other	0.00	23,282.41	157.32	192,382.41
Total Tank mixing-2014-04-120	0.00	23,282.41	157.32	192,382.41
Fire Alarm Ext-2013-10-100	0.00		0.00	0.00
Phosphorous	0.00	1.00	0.00	1.00
Blowers	0.00	1.00	0.00	1.00
Odor Control	0.00	0.50	0.00	1.00
SRS I-Containers	0.00		0.00	0.00
SRS II-Building	0.00		0.00	0.00
SRS III-Controls/Piping	0.00		0.00	0.00
Clarifier Modif-2013-01-100	0.00		0.00	35,000.00
DechlorBldg/Install-2013-03-100	0.00		0.00	0.00
PH/Chemical Modif-2013-03-110	0.00	1.00	0.00	1.00
Heating Sys upgrade-2013-03-120	0.00		0.00	0.00
Safety Inspection-2013-07-100	0.00		0.00	0.00
PH Transfer Pump-2013-12-110	0.00		0.00	0.00
Paving	0.00		0.00	0.00
Grating/Walkways 2013-12-130	0.00		0.00	0.00
Plant Security-2013-12-140	0.00		0.00	0.00
Yard Piping-2014-06-100	0.00		0.00	0.00
600-PLANT PROJECTS - Other	0.00		0.00	0.00
Total 600-PLANT PROJECTS	0.00	23,285.91	157.32	227,386.41

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Accrual Basis

Allenstown Sewer Commission

Profit & Loss Budget Overview By Revenue Source

January through March 2016

	BUDGET-PLANT MUNICIPAL		TOTAL	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget
700-COLL SYS PROJECTS				
Suncook Pond PS	0.00		0.00	0.00
Ridge Road 2015-01-500	0.00		0.00	45,000.00
CCTV2014-04-110	0.00		0.00	0.00
MH Repairs	0.00		0.00	30,000.00
West St/Private Line2014-02-100	0.00		0.00	0.00
RRPS Repairs-2015-05-500	0.00		0.00	10,000.00
RR Flow Meter-2013-12-100	0.00		0.00	0.00
700-COLL SYS PROJECTS - Other	0.00		0.00	0.00
Total 700-COLL SYS PROJECTS	0.00		0.00	85,000.00
Payroll Expenses-FICA/Medicare	4,814.96	24,830.77	6,699.40	37,060.84
Reconciliation Discrepancies	0.00		0.00	0.00
Total Expense	217,054.00	880,131.90	351,333.23	2,126,967.00
Net Income	12,948.41	0.00	120,014.16	120,251.52