

**SEWER ENTERPRISE FUND - FY 19/20 March 30, 2020**

	<i>BUDGET</i>	Budget	ACTIVITY	% BUDGET	difference
	<i>Acct#</i>	approved	THRU		between
		FY2019-20	3/30/2020		budgeted +
					spent
Operating Revenues:					
User Fees	72000	2,343,572	1,370,838	58.5%	(972,734)
Interest and Liens	72001	36,773	27,806	75.6%	(8,967)
Investment Income	72002	1	1	100.0%	-
Federal & State	72003	1		0.0%	(1)
Miscellaneous	72004	3,000	2,534	84.5%	(466)
Connection Permit Fees	72005	1,500	4,226	281.7%	2,726
Water Meter Sales	72007	1		0.0%	(1)
Nitrogen Credits	72010	2,000	7,030	351.5%	5,030
Total:		2,386,848	1,412,435	59.2%	(974,413)
Misc Revenue					
Town Share - Operations	79999	250,000	250,000	100.0%	-
<b>Total Revenue</b>		<b>2,636,848</b>	<b>1,662,435</b>	63.0%	-
Operating Expenses:					
Labor (Director)	82000	94,000	67,020	71.3%	(26,980)
Contract Operations					-
Service Fee	82003	2,502,501	973,919	38.9%	
electrical overage	82016	120,000	-	0.0%	(120,000)
MRRA	82004	150,000	146,378	97.6%	(3,622)
Equipment					-
Copier lease/purchase	82021	2,200	1,393	63.3%	(807)
Newspaper Notices	82023	2,500	2,749	110.0%	249
Water Meter purchase	82024	1		0.0%	(1)
Damage Claims	82027	100	-	0.0%	
Miscellaneous	82028	6,000	3,290	54.8%	(2,710)
Landscaping/snow rem	82029	1		0.0%	(1)
Manholes Set to Grade	82063	15,000	-	0.0%	(15,000)
Sewer Inspection & Clean	82064	12,000	11,517	96.0%	(483)
Sewer Repairs	82065	5,500	4,995	90.8%	(505)
New	82070	1		0.0%	(1)
Replacement	82073	1		0.0%	(1)
Maintenance/Repairs	82074	31,000	14,080	45.4%	(16,920)
Biofilter	82076	1		0.0%	(1)
Computer	82078	1		0.0%	(1)
Services					-
Professional Services	82080	12,500	6,250	50.0%	(6,250)
Engineering	82082	6,500	-	0.0%	(6,500)
Legal	82084	6,000	3,110	51.8%	(2,890)
Miscellaneous	82086	9,500	4,708	49.6%	(4,792)
Special Projects					(1)
Hook-up inspections	82091	1		0.0%	(1)
CBYD Markout	82092	33,000	22,273	67.5%	(10,727)
Other Expense					-
Permits/Fees	82050	15,000	5,912	39.4%	(9,088)
Flood Damage	82053	1		0.0%	(1)
Structure Maintenance	82077	1			(1)
<b>Total Expense</b>		<b>3,023,311</b>	<b>1,267,595</b>		
Total Revenue		2,636,848	1,662,435		
delta		<b>\$386,463.00</b>	<b>-\$394,840.17</b>		