

Statement of Revenues & Expenditures

Exeter Township
 For Period Ending 12/31/2016
 Selecting on FUND equals 08

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
08-340-010	INTEREST - SEWER	375,000.00	450.20	378,450.07	100.92	3,450.07-	360,630.39
Totals for Department: 340 (INTEREST INCOME)		375,000.00	450.20	378,450.07	100.92	3,450.07-	360,630.39
08-364-131	SEWER RENTS	3,333,000.00	231,464.16	3,147,742.38	94.44	185,257.62	3,255,628.01
08-364-132	ST LAWRENCE TREATMENT	117,312.00	23,367.90	151,519.66	129.16	34,207.66-	22,727.11
08-364-133	INDUSTRIAL SURCHARGE - S	400,000.00	62,875.54	648,861.52	162.22	248,861.52-	579,301.65
08-364-140	SEPTAGE/SLUDGE RECEIV	900,000.00	70,793.77	1,142,077.50	126.90	242,077.50-	921,690.41
08-364-160	PENALTIES & INTEREST - S	90,000.00	8,220.64	128,864.84	143.18	38,864.84-	116,857.86
08-364-170	MISCELLANEOUS SERVICE C	15,000.00	2,665.00	120,209.48	801.40	105,209.48-	199,486.44
Totals for Department: 364 (SOLID WASTE & WASTEWATER)		4,855,312.00	399,387.01	5,339,275.38	109.97	483,963.38-	5,095,691.48
08-380-100	STATE GRANT - SEWER OP					0.00	4,697.00
08-380-110	MISCELLANEOUS - SEWER		8.68	834.24		834.24-	375.00
08-380-112	CERTIFICATION FEES - SEW	13,000.00	1,680.00	19,800.00	152.31	6,800.00-	16,155.00
08-380-120	TAPPING FEES - SEWER	5,000.00	470.00	2,860.00	57.20	2,140.00	910.00
08-380-130	ST LAWRENCE - ADDITION		4,795.00	9,590.00		9,590.00-	9,590.00
08-380-160	CAPACITY FEES - SEWER	50,000.00	4,080.00	28,560.00	57.12	21,440.00	37,230.00
Totals for Department: 380 (MISC REVENUES)		68,000.00	11,033.68	61,644.24	90.65	6,355.76	68,957.00
08-393-110	ST LAWRENCE BOND REVEN	54,000.00	28,916.41	86,519.09	160.22	32,519.09-	55,267.50
Totals for Department: 393 (PROCEEDS OF LONG-TERM DEBT)		54,000.00	28,916.41	86,519.09	160.22	32,519.09-	55,267.50
08-394-000	REFUND PR YEAR EXPENS					0.00	4,335.95
Totals for Department: 394 (PROCEEDS OF SHORT-TERM DEBT)					0.00	0.00	4,335.95
Total Revenues		5,352,312.00	439,787.30	5,865,888.78	109.60	513,576.78-	5,584,882.32
08-428-140	WAGES - COLLECTION SY	113,926.00	8,647.57	97,140.33	85.27	16,785.67	108,097.13
08-428-155	UNION HEALTH & WELFARE		181.11-	1,985.25-		1,985.25	1,803.04-
08-428-161	FICA/MEDICARE - COLLECTI	8,700.00	647.69	7,303.51	83.95	1,396.49	8,188.61
08-428-162	UNEMPLOYMENT COMP - C	684.00		701.62	102.58	17.62-	816.84
08-428-250	MAINTENANCE SUPPLIES - S	38,500.00		25,504.16	66.24	12,995.84	25,260.75
08-428-251	MAINTENANCE OF EQUIP - S	5,513.00	1,566.69	13,472.29	244.37	7,959.29-	4,403.84
08-428-260	TOOLS & MINOR EQUIP - SE	500.00		536.70	107.34	36.70-	300.00
08-428-313	ENGINEERING - SEWER CO	4,000.00				4,000.00	
08-428-450	CONTRACTED SERVICES - S	4,000.00		4,930.00	123.25	930.00-	3,464.17
08-428-742	CAPITAL PURCHASE/METE	20,000.00	1,225.30	10,871.58	54.36	9,128.42	12,175.50
08-428-743	INSTALLATION - METERS	300.00		8.68	2.89	291.32	
Totals for Department: 428 (WASTEWATER COLLECTION SYSTEM)		196,123.00	11,906.14	158,483.62	80.81	37,639.38	160,903.80
08-429-140	WAGES - TREATMENT SYS	768,095.00	68,396.18	780,553.24	101.62	12,458.24-	741,518.63
08-429-141	WAGES - VEHICLE MAINT/S	6,289.00	413.60	7,444.80	118.38	1,155.80-	6,129.95
08-429-155	UNION HEALTH & WELFARE		952.89-	11,418.25-		11,418.25	8,962.35-
08-429-157	HEALTH & HOSPITAL INS - T		200.00-	2,400.00-		2,400.00	2,400.00-

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08-429-161	FICA/MEDICARE - TREATMEI	59,240.00	5,373.60	59,682.84	100.75	442.84-	56,270.55
08-429-162	UNEMPLOYMENT COMP - T	4,491.00		4,243.34	94.49	247.66	4,424.47
08-429-220	GEN OPERATING SUPPLIES	12,500.00	496.69	10,328.15	82.63	2,171.85	8,669.17
08-429-221	OTHER CHEMICALS - SEWE	70,000.00	9,016.00	62,861.67	89.80	7,138.33	61,348.60
08-429-222	CHLORINE - SEWER	11,000.00	359.00	6,932.86	63.03	4,067.14	6,466.00
08-429-223	CHEMICALS - BIOSOLIDS D	15,000.00		12,950.65	86.34	2,049.35	4,244.20
08-429-225	LAB SUPPLIES - SEWER	13,650.00	1,225.00	10,172.56	74.52	3,477.44	6,815.94
08-429-230	FUEL - SEWER PLANT	75,000.00	4,829.26	66,169.99	88.23	8,830.01	67,781.96
08-429-238	UNIFORM RENTAL - SEWER	3,000.00		1,500.00	50.00	1,500.00	2,216.94
08-429-251	VEH MAINT/GAS & OIL - SEW	15,000.00	414.44	7,307.60	48.72	7,692.40	10,456.70
08-429-252	VEHICLE MAINT/TIRES - SE	1,500.00		2,315.64	154.38	815.64-	4,906.48
08-429-253	VEH MAINT/REPAIR PARTS -	11,025.00	394.26	9,610.69	87.17	1,414.31	4,968.41
08-429-254	MAINT & REP/BLDG - SEWE	12,600.00		5,837.52	46.33	6,762.48	10,550.37
08-429-255	MAINT & REP/M & E - SEWE	85,000.00	2,167.24	80,928.31	95.21	4,071.69	79,033.85
08-429-256	MAINT & REP/PUMP STN - S	3,800.00		13,456.57	354.12	9,656.57-	2,804.32
08-429-257	MAINT & REP/METERS - SEV	500.00	18.04	389.27	77.85	110.73	217.46
08-429-258	MAINT & REP/GRNDR PUMP	3,000.00	2,273.17	3,170.86	105.70	170.86-	337.67
08-429-260	TOOLS & MINOR EQUIP - SE	1,000.00	600.00	730.09	73.01	269.91	949.43
08-429-316	LAB FEES - SEWER	35,000.00	1,770.81-	21,762.61	62.18	13,237.39	24,514.17
08-429-317	SLUDGE REMOVAL - SEWE	50,000.00	3,310.35	87,481.86	174.96	37,481.86-	51,324.78
08-429-320	COMMUNICATIONS - SEWE	14,500.00	1,132.94	15,212.06	104.91	712.06-	16,452.52
08-429-329	COMMUNICATIONS - PA ON	1,000.00	67.24	865.10	86.51	134.90	1,243.48
08-429-361	ELECTRICITY - SEWER	260,000.00	16,474.40	237,689.11	91.42	22,310.89	264,778.03
08-429-362	ELECTRICITY - PUMP STAT	7,500.00	464.74	5,917.31	78.90	1,582.69	6,043.20
08-429-451	CONTRACTED SERV VEH - S	9,000.00	500.00	4,662.82	51.81	4,337.18	828.50
08-429-452	CONTRACTED SERV/BLDG -	10,500.00	104.64	7,866.39	74.92	2,633.61	10,808.40
08-429-453	CONTRACTED SERV/EQUIP -	8,500.00	31.46	5,036.07	59.25	3,463.93	9,281.34
08-429-454	CONTRACT SERV/INSTRUM	14,000.00	1,080.60	15,009.49	107.21	1,009.49-	15,807.55
08-429-740	CAPITAL PURCH M & E - SE	8,700.00		1,794.50	20.63	6,905.50	
Totals for Department: 429 (WASTEWATER COLL & DISPOSAL)		1,590,390.00	116,219.15	1,536,065.72	96.58	54,324.28	1,469,830.72
08-471-100	DEBT SERVICE - '07 GO BO	2,192,408.00		2,192,407.50	100.00	0.50	2,192,732.50
08-471-130	DEBT SERVICE - '12 & '13 G	394,357.00		394,357.36	100.00	0.36-	397,057.40
Totals for Department: 471 (DEBT SERVICE)		2,586,765.00		2,586,764.86	100.00	0.14	2,589,789.90
08-475-000	FISCAL AGENT FEES/SEWE	250.00		1,442.66	577.06	1,192.66-	1,442.66
Totals for Department: 475 (Department - 475)		250.00		1,442.66	577.06	1,192.66-	1,442.66
08-480-140	WAGES - OTHER STAFF/SE	138,720.00	13,211.33	131,990.02	95.15	6,729.98	138,728.49
08-480-141	WAGES - SEWER BILLING	55,080.00	5,535.00	78,216.15	142.00	23,136.15-	54,955.25
08-480-155	UNION HEALTH & WELFARE			135.00-		135.00	674.98-
08-480-157	HEALTH & HOSPITAL INS - S		121.50-	1,027.00-		1,027.00	1,374.00-
08-480-161	FICA/MEDICARE - SEWER AI	14,219.00	1,463.53	15,977.45	112.37	1,758.45-	14,604.43
08-480-162	UNEMPLOYMENT COMP - S	1,516.00		2,060.51	135.92	544.51-	1,582.47
08-480-200	DP SUPPLIES - SEWER	1,000.00		127.50	12.75	872.50	73.87

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08-480-210	OFFICE SUPPLIES - SEWER	2,500.00		2,347.37	93.89	152.63	2,960.86
08-480-212	BILLING SUPPLIES - SEWER	18,500.00	1,259.36	25,261.78	136.55	6,761.78-	19,143.73
08-480-302	TRAINING - SEWER	10,500.00	2,500.00	6,552.25	62.40	3,947.75	12,208.65
08-480-311	AUDITING SERVICES - SEWE	10,900.00		10,900.00	100.00	0.00	10,600.00
08-480-313	ENGINEERING SERVICE - S	20,000.00	290.00	18,538.10	92.69	1,461.90	20,015.56
08-480-314	LEGAL SERVICE - SEWER	25,000.00	9,380.29	28,788.95	115.16	3,788.95-	13,354.94
08-480-316	DP TECH SUPPORT - SEWE	13,834.00	455.49	14,051.27	101.57	217.27-	13,250.57
08-480-318	MISC SERVICES - SEWER	3,000.00	200.00	1,386.88	46.23	1,613.12	3,634.26
08-480-320	CONSULTING SERVICES - S	7,000.00	831.87	73,575.90	1,051.08	66,575.90-	8,160.36
08-480-321	METER READINGS - SEWER	4,789.00	729.28	4,705.12	98.25	83.88	4,696.37
08-480-340	ADVERTISING/PRINTING - S	1,000.00	64.75	1,797.80	179.78	797.80-	848.36
08-480-374	DP EQUIP MAINT - SEWER	1,000.00				1,000.00	
08-480-384	EQUIPMENT RENTAL - SEWE	2,600.00	455.26	3,051.47	117.36	451.47-	2,997.76
08-480-390	CREDIT CARD FEES/SEWER	2,914.00	1,390.77	12,336.50	423.35	9,422.50-	6,669.34
08-480-420	DUES/SUBSCRIPTIONS - SE	3,800.00	145.89	3,853.45	101.41	53.45-	4,013.03
08-480-700	CAPITAL PURCHASE - SEWE	1,000.00				1,000.00	
Totals for Department: 480 (WASTEWATER ADMINISTRATION)		338,872.00	37,791.32	434,356.47	128.18	95,484.47-	330,449.32
08-483-300	UNION PENSION - SEWER	66,048.00	5,353.00	65,363.00	98.96	685.00	64,915.00
08-483-310	NON-UNIFORMED PENSION	66,414.00		60,978.00	91.81	5,436.00	62,655.00
Totals for Department: 483 (EMPLOYEE PENSIONS)		132,462.00	5,353.00	126,341.00	95.38	6,121.00	127,570.00
08-484-000	WORKER'S COMP INS - SE	46,702.00		44,841.00	96.02	1,861.00	41,913.00
Totals for Department: 484 (WORKER'S COMP)		46,702.00		44,841.00	96.02	1,861.00	41,913.00
08-486-351	VEHICLES INSURANCE - SE	7,479.00		7,193.11	96.18	285.89	6,951.11
08-486-352	CAUALTY INSURANCE - SE	96,340.00		115,541.15	119.93	19,201.15-	103,791.13
08-486-353	BONDING - SEWER	2,281.00		2,214.50	97.08	66.50	2,214.50
Totals for Department: 486 (PROP/CASUALTY INSURANCES)		106,100.00		124,948.76	117.77	18,848.76-	112,956.74
08-487-100	HEALTH & HOSPITAL INS - S	83,500.00	10,032.12	91,793.33	109.93	8,293.33-	83,131.88
08-487-150	UNION HEALTH & WELFARE	237,975.00	20,932.56	250,855.32	105.41	12,880.32-	241,945.35
08-487-200	LIFE INSURANCE - SEWER	883.00	49.13	684.39	77.51	198.61	872.37
08-487-250	LT DISABILITY INS - SEWER	470.00	25.43	345.55	73.52	124.45	462.04
Totals for Department: 487 (EMPLOYEE HEALTH INSURANCES)		322,828.00	31,039.24	343,678.59	106.46	20,850.59-	326,411.64
08-492-010	TRANSFER TO GENERAL FU	200,000.00	200,000.00	200,000.00	100.00	0.00	242,622.00
Totals for Department: 492 (INTERFUND OPERATING TRANSFERS)		200,000.00	200,000.00	200,000.00	100.00	0.00	242,622.00
Total Expenditures		5,520,492.00	402,308.85	5,556,922.68	100.66	36,430.68-	5,403,889.78
Excess of Revenues over Expenditures for Report		168,180.00-	37,478.45	308,966.10		550,007.46-	180,992.54