

60440 SEWER - CURRENT YEAR 2007 ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL BUDGET FY 2007	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	to RETAINED EARNINGS
<u>SALARIES</u>								
SEWER SUPERVISOR	\$12,733.00			\$12,733.00	\$11,281.71	1,451.29	225.98	1,225.31
DPW ENGINEER / ASSISTANT	\$13,362.00	\$350.00		\$13,712.00	\$13,355.96	356.04	70.50	285.54
MAINTENANCE STAFF	\$35,661.00	\$5,939.00		\$41,600.00	\$42,031.56	(431.56)	800.00	(1,231.56)
OVERTIME	\$8,339.00			\$8,339.00	\$8,640.45	(301.45)		(301.45)
LONGEVITY	\$150.00			\$150.00	\$127.16	22.84		22.84
CLERICAL PART-TIME	\$4,000.00	\$250.00		\$4,250.00	\$4,250.00	0.00		0.00
TOTAL	\$74,245.00	\$6,539.00	\$0.00	\$80,784.00	\$79,686.84	1,097.16	1,096.48	0.68
<u>OPERATIONS</u>								
SEWAGE FLOW FEES	\$186,880.00			\$186,880.00	\$126,448.00	60,432.00	50,000.00	10,432.00
IMA-CITY OF WESTFIELD / LOCAL SHARE	\$260,000.00	\$14,541.00		\$274,541.00	\$276,093.36	(1,552.36)		(1,552.36)
STOCK SUPPLIES	\$6,000.00			\$6,000.00	\$7,356.90	(1,356.90)	183.42	(1,540.32)
TELEPHONE MONITORING	\$1,600.00			\$1,600.00	\$86.61	1,513.39		1,513.39
TESTING AND SAMPLING	\$3,000.00			\$3,000.00	\$2,498.71	501.29		501.29
PUMP STATIONS	\$29,000.00			\$29,000.00	\$30,060.34	(1,060.34)	6,040.77	(7,101.11)
UNIFORMS	\$2,000.00			\$2,000.00	\$125.00	1,875.00		1,875.00
CONTRACTED EQUIPMENT / SVCS	\$10,000.00			\$10,000.00	\$13,154.49	(3,154.49)	1,650.00	(4,804.49)
OFFICE SUPPLIES / SERVICES	\$1,500.00			\$1,500.00	\$263.00	1,237.00	11.00	1,226.00
CONFERENCE EDUCATION	\$1,500.00			\$1,500.00	\$0.00	1,500.00		1,500.00
SEWER MISC. EQUIP. REPLACEMENT	\$4,000.00			\$4,000.00	\$3,339.02	660.98		660.98
PART TIME SEWER HOOKUP / INSPECTOR	\$1,500.00			\$1,500.00	\$935.22	564.78		564.78
ODOR CONTROL PRODUCT	\$15,000.00			\$15,000.00	\$2,581.35	12,418.65	9,637.50	2,781.15
VEHICLE REPAIR	\$5,000.00			\$5,000.00	\$2,308.45	2,691.55	1,811.58	879.97
TOTAL	\$526,980.00	\$14,541.00	\$0.00	\$541,521.00	\$465,250.45	76,270.55	69,334.27	6,936.28
<u>CAPITAL</u>								
GRINDER PUMP MAINT. EQUIP.	\$15,000.00			\$15,000.00	\$7,350.08	7,649.92		7,649.92
CARDIGRAPHICS MAPPING				\$0.00	\$0.00	0.00		0.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,350.08	7,649.92	0.00	7,649.92
<u>PRINCIPLE</u>								
SEWER DEBT	\$165,307.00			\$165,307.00	\$165,304.00	3.00		3.00
TOTAL	\$165,307.00	\$0.00	\$0.00	\$165,307.00	\$165,304.00	3.00	0.00	3.00
<u>INTEREST</u>								
SEWER INTEREST	420,676.00			420,676.00	420,672.77	3.23		3.23
TOTAL	420,676.00	0.00	0.00	420,676.00	420,672.77	3.23	0.00	3.23
GRAND TOTAL SEWER DEPARTMENT	\$1,202,208.00	\$21,080.00	\$0.00	\$1,223,288.00	\$1,138,264.14	85,023.86	70,430.75	14,593.11

60401 SEWER - PRIOR YEAR 2007 ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL BUDGET FY 2007	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	to RETAINED EARNINGS
<u>SALARIES</u>								
SEWER SUPERVISOR	\$219.40			\$219.40	\$219.40	\$0.00		\$0.00
DPW ENGINEER / ASSISTANT	\$256.04			\$256.04	\$256.04	\$0.00		\$0.00
MAINTENANCE STAFF	\$987.69			\$987.69	\$987.69	\$0.00		\$0.00
OVERTIME				\$0.00	\$0.00	\$0.00		\$0.00
LONGEVITY				\$0.00	\$0.00	\$0.00		\$0.00
CLERICAL PART-TIME	\$121.35			\$121.35	\$121.35	\$0.00		\$0.00
TOTAL	\$1,584.48	\$0.00	\$0.00	\$1,584.48	\$1,584.48	\$0.00	\$0.00	\$0.00
<u>OPERATIONS</u>								
SEWAGE FLOW FEES	\$121,105.60			\$121,105.60	\$47,190.40	\$73,915.20	\$73,914.60	\$0.60
IMA-CITY OF WESTFIELD / LOCAL SHARE	\$479,099.26			\$479,099.26	\$0.00	\$479,099.26		\$479,099.26
STOCK SUPPLIES	\$25.00			\$25.00	\$0.00	\$25.00		\$25.00
PUMP STATIONS	\$19,551.36			\$19,551.36	\$1,402.81	\$18,148.55		\$18,148.55
SEWER MISC. EQUIP. REPLACEMENT	\$2,280.40			\$2,280.40	\$562.42	\$1,717.98		\$1,717.98
TOTAL	\$622,061.62	\$0.00	\$0.00	\$622,061.62	\$49,155.63	\$572,905.99	\$73,914.60	\$498,991.39
GRAND TOTAL SEWER DEPARTMENT	\$623,646.10	\$0.00	\$0.00	\$623,646.10	\$50,740.11	\$572,905.99	\$73,914.60	\$498,991.39