

Town of Exeter  
 Sewer Fund Revenues & Expenses (unaudited)  
 For the 4th Quarter Ended December 31, 2013

DRAFT

Acct	Account Number	Description	Budgeted Revenue	Actual Revenue as of 12/31/2013	Variance Favorable/ (Unfavorable)	% Collected	Notes
	3403, 3359	<b>Sewer Revenues</b>	\$ 2,279,537	\$ 2,140,396	\$ (139,141)	94%	Sewer Usage and Svs Charges, Impact Fees, NH Wastewater Grant and Misc. Fees
		Appropriation for Warrant Articles	89,643	89,643	-	100%	Vector Truck
		<b>Total Sewer Fund Revenues</b>	<b>2,369,180</b>	<b>2,230,039</b>	<b>(139,141)</b>	<b>94%</b>	
		<b>DEPARTMENT</b>	<b>Budget</b>	<b>Actual Expense as of 12/31/13</b>	<b>Variance Favorable/ (Unfavorable)</b>	<b>% Used</b>	<b>Notes</b>
Account Number		Sewer Administration Total	424,453	368,963	55,490	87%	Sewer Admin wages and expenses
		Sewer Billing Total	94,504	87,315	7,189	92%	Sewer Billing wages and expenses
		Sewer Collection Total	518,975	501,875	17,100	97%	Sewer collection wages and expenses
		Sewer Treatment Total	462,646	448,292	14,354	97%	Sewer treatment waggges and expenses
		Sewer Fund Debt Service Total	622,427	549,042	73,385	88%	Sewer Fund Debt Service
		Sewer Fund Capital Outlay	156,532	154,562	1,970	99%	Vehicles, WWTP Upgrades and Maintenance
		<b>Sewer Fund Total Expenses</b>	<b>2,279,537</b>	<b>2,110,049</b>	<b>169,488</b>	<b>93%</b>	
		<b>Warrant Articles</b>					
03-5000-0950-9093		WAR - Vector Truck Lease	89,643		89,643	0%	
		<b>Total Sewer Fund Expenses</b>	<b>2,369,180</b>	<b>2,110,049</b>	<b>259,131</b>	<b>89%</b>	
		<b>Net Income/(Deficit)</b>	<b>-</b>	<b>119,990</b>	<b>119,990</b>	<b>-100%</b>	<b>Net increase of Revenue over Expenses</b>