

CONTOOCCOOK Village Precinct  
**Profit & Loss Budget Performance**  
March 2019

**AQAEFBYAS**  
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	<u>Mar 19</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3379 · Local Taxes	0.00	0.00	273,356.00	-273,356.00	0.0%
3402 · Sale of Water					
3402.00 · Warrants	0.00	0.00	205,000.00	-205,000.00	0.0%
3402.01 · Supplemental/Abated	333.64	545.55			
<b>Total 3402 · Sale of Water</b>	<u>333.64</u>	<u>545.55</u>	<u>205,000.00</u>	<u>-204,454.45</u>	<u>0.27%</u>
3409 · Other Charges for Services					
3409.01 · Hydrant Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
3409.03 · Interest and Penalties on Water	420.68	902.28	3,000.00	-2,097.72	30.08%
<b>Total 3409 · Other Charges for Services</b>	<u>420.68</u>	<u>902.28</u>	<u>4,000.00</u>	<u>-3,097.72</u>	<u>22.56%</u>
3502 · Interest on Investments					
3502.01 · Bank Interest - Checking	11.22	33.54	25.00	8.54	134.16%
3502.02 · Interest & Dividends- Cap Res	0.00	0.00	25.00	-25.00	0.0%
<b>Total 3502 · Interest on Investments</b>	<u>11.22</u>	<u>33.54</u>	<u>50.00</u>	<u>-16.46</u>	<u>67.08%</u>
3915 · Transfer-Into Operations					
3915.01 · Trans-Into Oper from Reserve	0.00	0.00	91,050.00	-91,050.00	0.0%
<b>Total 3915 · Transfer-Into Operations</b>	<u>0.00</u>	<u>0.00</u>	<u>91,050.00</u>	<u>-91,050.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>765.54</u>	<u>1,481.37</u>	<u>573,456.00</u>	<u>-571,974.63</u>	<u>0.26%</u>
<b>Expense</b>					
4130 · Executive					
4130.01 · Superintendent	1,833.33	5,499.99	32,000.00	-26,500.01	17.19%
4130.02 · Bookkeeper	391.67	1,175.01	4,500.00	-3,324.99	26.11%
4130.03 · Billing	0.00	0.00	4,000.00	-4,000.00	0.0%
4130.05 · Commissioners, etc.	0.00	0.00	1,400.00	-1,400.00	0.0%
4130.06 · Building & Grounds	0.00	3,680.00	7,000.00	-3,320.00	52.57%
4130.07 · Assistant Operator	800.00	2,400.00	22,000.00	-19,600.00	10.91%
4130.40 · Travel Allowance	0.00	0.00	0.00	0.00	0.0%
4130.50 · Travel	150.00	450.00	3,600.00	-3,150.00	12.5%
4130.60 · Training	0.00	0.00	300.00	-300.00	0.0%
4130.95 · WSO-License Assistance	300.00	900.00	3,600.00	-2,700.00	25.0%
<b>Total 4130 · Executive</b>	<u>3,475.00</u>	<u>14,105.00</u>	<u>78,400.00</u>	<u>-64,295.00</u>	<u>17.99%</u>
4150 · Financial Admin					

Centerbrook Village - Council  
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4150.01 · Audit	0.00	0.00	4,350.00	-4,350.00	0.0%
4150.03 · Dues and Subscriptions	0.00	500.00			
4150.04 · Licenses and Permits	0.00	0.00	550.00	-550.00	0.0%
4150.05 · Postage and Fees	0.00	109.00	1,000.00	-891.00	10.9%
4150.06 · Telephone	206.77	620.31	2,500.00	-1,879.69	24.81%
4150.08 · General Office Supplies & Exp	0.00	0.00	2,400.00	-2,400.00	0.0%
<b>Total 4150 · Financial Admin</b>	<b>206.77</b>	<b>1,229.31</b>	<b>10,800.00</b>	<b>-9,570.69</b>	<b>11.38%</b>
4153 · Legal Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4155 · Personnel Admin					
4155.02 · Payroll Taxes & Direct Dep Fee	246.39	739.18	3,800.00	-3,060.82	19.45%
<b>Total 4155 · Personnel Admin</b>	<b>246.39</b>	<b>739.18</b>	<b>3,800.00</b>	<b>-3,060.82</b>	<b>19.45%</b>
4196 · Insurance					
4196.01 · Liability Insurance	0.00	0.00	4,084.00	-4,084.00	0.0%
4196.02 · License and Permit Bond	0.00	0.00	300.00	-300.00	0.0%
4196.03 · W/C Insurance	0.00	0.00	1,122.00	-1,122.00	0.0%
<b>Total 4196 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.00</b>	<b>-5,506.00</b>	<b>0.0%</b>
4199 · General Government					
4199.01 · Consultants / Services	0.00	0.00	350.00	-350.00	0.0%
4199.02 · Real Estate Taxes	0.00	200.93	600.00	-399.07	33.49%
<b>Total 4199 · General Government</b>	<b>0.00</b>	<b>200.93</b>	<b>950.00</b>	<b>-749.07</b>	<b>21.15%</b>
4316 · Street Lights	0.00	2,945.85	18,000.00	-15,054.15	16.37%
4332 · Water Services					
4332.01 · Maintenance and Service	11,430.12	15,975.91	53,500.00	-37,524.09	29.86%
4332.02 · Op Cert & Training	0.00	0.00	1,000.00	-1,000.00	0.0%
4332.04 · Electricity(Flag Pole,Garage,_)	53.92	183.96	1,000.00	-816.04	18.4%
4332.06 · Electricity-Reservoir Main St	399.37	1,389.29	6,000.00	-4,610.71	23.16%
<b>Total 4332 · Water Services</b>	<b>11,883.41</b>	<b>17,549.16</b>	<b>61,500.00</b>	<b>-43,950.84</b>	<b>28.54%</b>
4335 · Water Treatment					
4335.01 · Electricity-Bound Tree Plant	494.30	1,440.28	10,000.00	-8,559.72	14.4%
4335.02 · Propane	556.32	1,664.97	4,000.00	-2,335.03	41.62%
4335.03 · Sub Operators	0.00	0.00	4,000.00	-4,000.00	0.0%
4335.04 · Testing	222.00	270.00	3,000.00	-2,730.00	9.0%
4335.05 · Water Treatment Chemicals	0.00	748.31	8,500.00	-7,751.69	8.8%

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4335.07 · Water Treatment-Repairs & Maint	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 4335 · Water Treatment	1,272.62	4,123.56	49,500.00	-45,376.44	8.33%
4900 · Capital Outlay					
4909 · Other					
4909.16 · 2019 Projects	0.00	0.00	90,000.00	-90,000.00	0.0%
Total 4909 · Other	0.00	0.00	90,000.00	-90,000.00	0.0%
Total 4900 · Capital Outlay	0.00	0.00	90,000.00	-90,000.00	0.0%
4915 · Transfer-Out of Operations					
4915.01 · To Cap Reserve-for future needs	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 4915 · Transfer-Out of Operations	0.00	0.00	250,000.00	-250,000.00	0.0%
Total Expense	17,084.19	40,892.99	573,456.00	-532,563.01	7.13%
Net Ordinary Income	-16,318.65	-39,411.62	0.00	-39,411.62	100.0%
Net Income	-16,318.65	-39,411.62	0.00	-39,411.62	100.0%