

4 Turkey Hill Road
Newtown, CT 06470
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Marianne Brown,
Chairman

Fred Hurley,
Director

WATER AND SEWER AUTHORITY

Mark Benedict
Louis Carbone
George Hill
Alan Shepard
Eugene Vetrano
Carl Zencey

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE WATER AND SEWER AUTHORITY

The Water and Sewer Authority held a regular meeting, Thursday, December 12, 2019 at the Waste Water Treatment Plant, 24 Commerce Road, Newtown, CT. Marianne Brown called the meeting to order at 7:00pm.

Present: Lou Carbone, Gene Vetrano, Marianne Brown, George Hill, Carl Zencey, Mark Benedict, Alan Shepard

Also Present: Director of Public Works Fred Hurley

Public Participation – NONE

Minutes – G. Vetrano moved to approve the minutes of the 11/14/19 meeting. G. Hill seconded, motion unanimously approved.

Report by Suez Water Environmental Services – None

Report by Public Works Director – The Hawleyville sewer extension has finally been closed out with the final paving complete. The Auditors do not like how the assessment numbers are being managed. What would be proposed is there be a single form for all the work that we do and to have a unified communication. There also will be more pressure put on the billing vendor to provide a unified spreadsheet that could be reconciled monthly. Because they have not been able to produce the billings and spreadsheets, the Tax Collector is having to do them manually. F. Hurley also reported that they are working with Toll Brothers regarding the spec for the pump house specs on the new Mt. Pleasant project. The WSA is covering the cost of the telecommunications for SCADA. We have also asked for a compressor to keep the odors down.

UNFINISHED BUSINESS

Sandy Hook Pump Station – None

Financials – F. Hurley presented 20-21 Sewer Budget Analysis and proposal (Attachment A). F. Hurley also discussed the proposed budget distributed at the last meeting for the water side. We have completed all the upgrades except well 8. The sewer – same approach as water. Three years of completed financials to set the baseline. The shortages can all be attributed to the 20 year life cycle upgrades that have been done. That number will start to stabilize. The need to increase rates should be

considered. Options were provided of what the increases would be in 3 years. The line item recommendations will be distributed at a later date. The Town did receive a federal grant for the collection system at FFH.

I&I – None

FFH Water Benefit Assessment Analysis – Discussed in Financials.

NEW BUSINESS

A Shepard moved to add executive session to the agenda to discuss legal matters regarding 79 Church Hill Road. G. Vetrano seconded, motion unanimously approved.

A Shepard moved to go into executive session at 7:34pm to discuss legal matters regarding 79 Church Hill Road and invited F. Hurley to join. G. Vetrano seconded, motion unanimously approved. Executive session ended at 7:46pm.

Comments from Board Members – None

Having no further business, the meeting was adjourned at 7:46pm.

Respectfully submitted
Arlene Miles, Clerk



TOWN OF NEWTOWN
PUBLIC WORKS DEPARTMENT

20-21 Sewer Budget Analysis and Proposal

Revenue

	2016-17	2017-18	2018-19	2020-21 (9% Increase)
Usage	\$844,971	\$918,847	\$862,889	\$940,549
Assessments	0	18,962	25,254	200,000
Other	151,067	82,347	202,214	200,000
Total	996,038	1,020,156	1,090,357	1,340,549

Expenses

Operations	\$1,100,040	1,152,089	1,332,902	1,350,000
Depreciation	530,704	558,405	588,445	618,445
Total	1,630,744	1,710,494	1,921,347	1,968,445

NET Cash (\$104,002) (131,933) (242,545)* (9,451)
w/o dep.

*Delayed payment of \$203,940 carried into 19/20

The 20/21 column is a suggested budget with a 9% rate increase. It substantially closes the overall budget deficit which has been more a function of capital renewal of a 20+ year old system that is reaching the end of the useful life of many components. This expense pressure will lessen over the next two years as we complete the over refurbishment. We will not catch up to depreciation but we will catch up to operational expenses and begin to rebuild reserves.

The impact of various rate increases on usage charges is as follows: (Base \$8.34)

	Rate	Cash	Rate	Cash	Rate	Cash
Rate increase :	Year 1		Year 2		Year 3	
9%	\$9.09	\$77,660	\$9.91	\$84,649	\$10.80	\$92,268
8%	9.01	\$69,031	9.73	\$74,954	10.51	\$80,518
7%	8.92	\$60,402	9.54	\$64,630	10.21	\$69,154
6%	8.84	\$51,773	9.37	\$54,880	9.93	\$58,173

SEWER & WATER FUND BUDGET

Newtown

11/15/2019

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-190-13-800-5220-0000 SOCIAL SECURITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	(\$19.13)	0.00%
1-190-13-800-5301-0000 FEES & PROF SERVICES	\$0.00	\$0.00	\$0.00	\$654.34	\$22,301.82	(\$22,956.16)	0.00%
1-190-13-800-5301-1090 FEES & PROF SERVICES - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5310-0000 PROF SVS - TOWN SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.00	(\$108,250.00)	0.00%
1-190-13-800-5310-1090 PROF SVS- TOWN SVS - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5350-0000 PROF SVS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5350-1090 PROF SVS-LEGAL - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00	(\$736.00)	0.00%
1-190-13-800-5385-0000 PROF SVS - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00%
1-190-13-800-5385-1090 PROF SVS-APPRAISAL - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5411-0000 UTILITY- WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.96	(\$2,917.96)	0.00%
1-190-13-800-5505-0000 CONTRACT SVS-O&M	\$0.00	\$0.00	\$0.00	\$409,620.78	\$572,865.96	(\$992,506.74)	0.00%
1-190-13-800-5505-1090 CONTRACT SVS- O&M - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5506-0000 CONT SVS - REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$137,986.21	(\$137,986.21)	0.00%
1-190-13-800-5506-1090 CONTRACT SVS-REIMBURSABLES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5507-1090 CONTRACT SVS- DANBURY O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$20,429.00	(\$20,429.00)	0.00%
1-190-13-800-5508-1090 CONTRACT SVS-BETHEL O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5621-0000 UTILITY - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$116.38	\$13,837.78	(\$13,954.16)	0.00%
1-190-13-800-5622-0000 UTILITY - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$102,836.27	(\$102,836.27)	0.00%
1-190-13-800-5622-1090 UTILITY-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5749-0000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5749-1090 CAPITAL OUTLAY - hamley sewer ext	\$3,800,000.00	\$0.00	\$3,800,000.00	\$761,498.33	\$0.00	\$3,038,501.67	20.04%
1-190-13-800-5800-0000 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,600.86	(\$37,600.86)	0.00%
1-190-13-800-5800-1090 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5802-0000 OTHER - HAMLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5861-0000 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$59,941.00	(\$59,941.00)	0.00%
1-190-13-800-5861-1090 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5863-0000 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$16,797.65	(\$16,797.65)	0.00%
1-190-13-800-5880-0000 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$530,703.92	(\$530,703.92)	0.00%
1-190-13-800-5880-1090 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 190 SEWER ENTERPRISE	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,171,889.83	\$1,630,743.56	\$997,366.61	73.75%

Grand Total for Report

\$3,800,000.00

\$0.00

\$3,800,000.00

\$1,171,889.83

\$1,630,743.56

\$997,366.61

73.75%

SEWER & WATER REVENUES Newtown

11/15/2019
Fiscal Year 2016-2017

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Adj Revenue	Ytd Revenue	Unrealized	% Rec'd
2-190-02-800-4290-0000 STATE GRANTS - SEWER FUND	\$0.00	\$0.00	(\$500,000.00)	\$500,000.00	-
2-190-02-800-4290-0000 FEDERAL GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4335-0000 INSPECTIONS & OTHER FEES -	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4390-0000 SEWER USE FEES	\$0.00	\$0.00	(\$844,970.71)	\$844,970.71	-
2-190-05-800-4391-0000 SEWER USE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4392-0000 SEWER ASSESSMENTS	\$0.00	\$0.00	(\$3,906,989.18)	\$3,906,989.18	-
2-190-05-800-4393-0000 SEWER ASSESS INTEREST	\$0.00	\$0.00	(\$271,824.70)	\$271,824.70	-
2-190-05-800-4394-0000 SEWER ASSESS PENALTY	\$0.00	\$0.00	(\$18,489.66)	\$18,489.66	-
2-190-06-800-4395-0000 SEPTIC ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4396-0000 SEPTIC PENALTY	\$0.00	\$0.00	(\$16.35)	\$16.35	-
2-190-03-800-4397-0000 SEWER BENEFIT CHARGE	\$0.00	\$0.00	(\$61,046.15)	\$61,046.15	-
2-190-04-800-4400-0000 INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$37,317.23)	\$37,317.23	-
2-190-03-800-4500-0000 MISC REVENUE - SEWER FUND	\$0.00	\$0.00	(\$34,197.61)	\$34,197.61	-
Fund 190 SEWER ENTERPRISE	\$0.00	\$0.00	(\$5,674,851.59)	\$5,674,851.59	-
Grand Total for Report	\$0.00	\$0.00	(\$5,674,851.59)	\$5,674,851.59	-

SEWER & WATER FUND BUDGET

Newtown

11/15/2019
Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
1-190-13-800-5220-0000 SOCIAL SECURITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5301-0000 FEES & PROF SERVICES	\$0.00	\$0.00	\$0.00	\$29,349.13	\$48,407.81	(\$77,756.94)	0.00%
1-190-13-800-5301-1090 FEES & PROF SERVICES - hamleyville ext	\$0.00	\$0.00	\$0.00	\$4,059.46	\$5,791.08	(\$10,950.54)	0.00%
1-190-13-800-5310-0000 PROF SVS - TOWN SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$109,537.58	(\$109,537.58)	0.00%
1-190-13-800-5310-1090 PROF SVS- TOWN SVS - hamleyville ext	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	0.00%
1-190-13-800-5350-0000 PROF SVS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	(\$224.00)	0.00%
1-190-13-800-5350-1090 PROF SVS-LEGAL - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	(\$1,024.00)	0.00%
1-190-13-800-5385-0000 PROF SVS - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)	0.00%
1-190-13-800-5385-1090 PROF SVS-APPRAISAL - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5411-0000 UTILITY- WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.30	(\$2,822.30)	0.00%
1-190-13-800-5505-0000 CONTRACT SVS-O&M	\$0.00	\$0.00	\$0.00	\$409,620.78	\$566,033.63	(\$965,654.41)	0.00%
1-190-13-800-5505-1090 CONTRACT SVS- O&M - hamleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$41,013.65	(\$41,013.65)	0.00%
1-190-13-800-5506-0000 CONT. SVS - REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$182,565.04	(\$182,565.04)	0.00%
1-190-13-800-5506-1090 CONTRACT SVS-REIMBURSABLES -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.75	(\$1,661.75)	0.00%
1-190-13-800-5507-1090 CONTRACT SVS- DANBURY O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5508-1090 CONTRACT SVS-DETHIEL O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5621-0000 UTILITY - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,255.40	(\$13,255.40)	0.00%
1-190-13-800-5622-1090 UTILITY- ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$102,908.46	(\$102,908.46)	0.00%
1-190-13-800-5622-0000 UTILITY - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.29	(\$600.29)	0.00%
1-190-13-800-5749-0000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5749-1090 CAPITAL OUTLAY - hamley sewer ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5800-0000 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,722.50	\$12,759.48	(\$14,481.98)	0.00%
1-190-13-800-5800-1090 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$94.45	(\$94.45)	0.00%
1-190-13-800-5802-0000 OTHER - HAMLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5861-0000 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$65,888.00	(\$65,888.00)	0.00%
1-190-13-800-5861-1090 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5863-0000 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.69	(\$1,341.69)	0.00%
1-190-13-800-5880-0000 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$558,405.32	(\$558,405.32)	0.00%
1-190-13-800-5880-1090 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 190 SEWER ENTERPRISE	\$0.00	\$0.00	\$0.00	\$448,151.87	\$1,710,493.93	(\$2,158,645.80)	0.00%
Grand Total for Report	\$0.00	\$0.00	\$0.00	\$448,151.87	\$1,710,493.93	(\$2,158,645.80)	0.00%

SEWER & WATER REVENUES

Newtown

11/15/2019
Fiscal Year 2017-2018

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Adj Revenue	Ytd Revenue	Unrealized	% Recvd
2-199-02-800-4280-0000 STATE GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-02-800-4290-0000 FEDERAL GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4335-0000 INSPECTIONS & OTHER FEES -	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4390-0000 SEWER USE FEES	\$0.00	\$0.00	(\$918,426.72)	\$918,426.72	-
2-190-05-800-4391-0000 SEWER USE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4392-0000 SEWER ASSESSMENTS	\$0.00	\$0.00	\$18,952.12	(\$18,952.12)	-
2-190-05-800-4393-0000 SEWER ASSESS INTEREST	\$0.00	\$0.00	(\$11,850.49)	\$11,850.49	-
2-190-05-800-4394-0000 SEWER ASSESS PENALTY	\$0.00	\$0.00	(\$8,734.41)	\$8,734.41	-
2-190-05-800-4395-0000 SEPTIC ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4396-0000 SEPTIC PENALTY	\$0.00	\$0.00	(\$24.80)	\$24.80	-
2-190-03-800-4397-0000 SEWER BENEFIT CHARGE	\$0.00	\$0.00	(\$37,695.84)	\$37,695.84	-
2-190-04-800-4400-0000 INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$44,547.12)	\$44,547.12	-
2-190-03-800-4500-0000 MISC REVENUE - SEWER FUND	\$0.00	\$0.00	(\$17,418.71)	\$17,418.71	-
Fund 190 SEWER ENTERPRISE	\$0.00	\$0.00	(\$1,019,735.97)	\$1,019,735.97	-
Grand Total for Report	\$0.00	\$0.00	(\$1,019,735.97)	\$1,019,735.97	-

SEWER & WATER FUND BUDGET

Newtown

11/15/2019

Fiscal Year 2018-2019

	Ong Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
1-190-13-800-5220-0000 SOCIAL SECURITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5301-0000 FEES & PROF SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$17,178.49	\$29,981.60	(\$22,158.09)	188.63%
1-190-13-800-5310-0000 PROF SVS - TOWN SVS	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$115,060.90	(\$10,560.90)	110.11%
1-190-13-800-5350-0000 PROF SVS - LEGAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$18,460.00	(\$17,460.00)	1846.00%
1-190-13-800-5385-0000 PROF SVS - APPRAISAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,300.00	8.00%
1-190-13-800-5411-0000 UTILITY - WATER	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,983.27	(\$183.27)	106.55%
1-190-13-800-5505-0000 CONTRACT SVS-O&M	\$567,000.00	\$0.00	\$567,000.00	\$0.00	\$494,368.45	\$72,631.55	87.19%
1-190-13-800-5505-0000 CONT. SVS - REIMBURSABLES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$206,327.48	(\$111,327.48)	217.19%
1-190-13-800-5621-0000 UTILITY - NATURAL GAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$12,708.95	\$3,291.05	79.43%
1-190-13-800-5622-0000 UTILITY - ELECTRICITY	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$103,261.78	\$6,738.22	93.87%
1-190-13-800-5749-0000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5800-0000 OTHER EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$1,722.50	\$141,765.83	(\$138,488.33)	2869.77%
1-190-13-800-5802-0000 OTHER - HAWLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5861-0000 BOND INTEREST	\$64,417.00	\$0.00	\$64,417.00	\$0.00	\$62,468.00	\$1,949.00	96.97%
1-190-13-800-5863-0000 LOAN INTEREST	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-190-13-800-5880-0000 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$588,445.02	(\$588,445.02)	0.00%
0000 UNDESIGNATED	\$994,417.00	\$0.00	\$994,417.00	\$18,898.99	\$1,776,051.28	(\$800,533.27)	180.50%
1-190-13-800-5301-1090 FEES & PROF SERVICES - hawleyville ext	\$5,000.00	\$0.00	\$5,000.00	\$4,059.46	\$484.50	\$456.04	90.88%
1-190-13-800-5310-1090 PROF SVS- TOWN SVS - hawleyville ext	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1-190-13-800-5350-1090 PROF SVS-LEGAL - hawleyville ext	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-190-13-800-5385-1090 PROF SVS-APPRAISAL - hawleyville ext	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-190-13-800-5505-1090 CONTRACT SVS- O&M - hawleyville ext	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$99,108.75	(\$89,108.75)	991.09%
1-190-13-800-5506-1090 CONTRACT SVS-REIMBURSABLES -	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,147.98	\$852.02	57.40%
1-190-13-800-5507-1090 CONTRACT SVS- DANBURY O&M -	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$20,743.00	\$22,457.00	48.02%
1-190-13-800-5508-1090 CONTRACT SVS-BETHUEL O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5622-1090 UTILITY-ELECTRICITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,136.13	(\$3,136.13)	413.61%
1-190-13-800-5749-1090 CAPITAL OUTLAY - hawley sewer ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5800-1090 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,675.00	(\$19,675.00)	0.00%
1-190-13-800-5861-1090 BOND INTEREST	\$56,210.00	\$0.00	\$56,210.00	\$0.00	\$0.00	\$56,210.00	0.00%
1-190-13-800-5880-1090 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1090 HAWLEYVILLE SEWER EXTENSION	\$126,410.00	\$0.00	\$126,410.00	\$4,059.46	\$145,295.36	(\$22,944.82)	116.15%
Fund 190 SEWER ENTERPRISE	\$1,120,827.00	\$0.00	\$1,120,827.00	\$22,958.45	\$1,921,346.64	(\$803,478.09)	173.47%
Grand Total for Report	\$1,120,827.00	\$0.00	\$1,120,827.00	\$22,958.45	\$1,921,346.64	(\$803,478.09)	173.47%

SEWER & WATER REVENUES

Newtown

11/15/2019
Fiscal Year 2018-2019

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Adj Revenue	Ytd Revenue	Unrealized	% Rec'd
2-190-02-800-4280-0000 STATE GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-02-800-4290-0000 FEDERAL GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4335-0000 INSPECTIONS & OTHER FEES -	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4390-0000 SEWER USE FEES	\$884,000.00	\$884,000.00	(\$862,889.18)	(\$21,110.82)	97.61%
2-190-03-800-4390-1090 SEWER USE FEE- HAWLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4391-0000 SEWER USE PENALTY	\$0.00	\$0.00	(\$142.24)	\$142.24	-
2-190-05-800-4392-0000 SEWER ASSESSMENTS	\$250,000.00	\$250,000.00	(\$25,254.43)	(\$224,745.57)	10.10%
2-190-05-800-4393-0000 SEWER ASSESS INTEREST	\$10,000.00	\$10,000.00	(\$75,396.00)	\$65,396.00	753.96%
2-190-05-800-4394-0000 SEWER ASSESS PENALTY	\$7,500.00	\$7,500.00	(\$30,169.23)	\$22,669.23	402.26%
2-190-05-800-4395-0000 SEPTIC ASSESSMENTS	\$0.00	\$0.00	\$52.20	(\$52.20)	-
2-190-05-800-4396-0000 SEPTIC PENALTY	\$25.00	\$25.00	(\$613.59)	\$588.59	2454.36%
2-190-03-800-4397-0000 SEWER BENEFIT CHARGE	\$0.00	\$0.00	(\$16,646.07)	\$16,646.07	-
2-190-04-800-4400-0000 INTEREST ON INVESTMENTS	\$40,000.00	\$40,000.00	(\$40,495.88)	\$495.88	101.24%
2-190-03-800-4500-0000 MISC REVENUE - SEWER FUND	\$25,000.00	\$25,000.00	(\$38,802.92)	\$13,802.92	155.21%
Fund 190 SEWER ENTERPRISE	\$1,216,525.00	\$1,216,525.00	(\$1,090,357.34)	(\$126,167.66)	89.63%

Grand Total for Report \$1,216,525.00 \$1,216,525.00 (\$1,090,357.34) (\$126,167.66) 89.63%

SEWER & WATER FUND BUDGET

Newtown

11/15/2019
Fiscal Year 2019-2020

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-190-13-800-5220-0000 SOCIAL SECURITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5301-0000 FEES & PROF SERVICES	\$0.00	\$0.00	\$0.00	\$17,176.49	\$2,142.37	(\$19,318.86)	0.00%
1-190-13-800-5310-0000 PROF SVS - TOWN SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5350-0000 PROF SVS - LEGAL	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00%
1-190-13-800-5385-0000 PROF SVS - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5411-0000 UTILITY - WATER	\$0.00	\$0.00	\$0.00	\$1,835.79	\$664.21	(\$2,500.00)	0.00%
1-190-13-800-5505-0000 CONTRACT SVS-O&M	\$0.00	\$0.00	\$0.00	\$352,029.72	\$121,263.72	(\$473,293.44)	0.00%
1-190-13-800-5506-0000 CONT SVS - REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,705.84	(\$22,705.84)	0.00%
1-190-13-800-5621-0000 UTILITY - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$15,200.43	\$1,944.57	(\$17,145.00)	0.00%
1-190-13-800-5622-0000 UTILITY - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$37,022.07	\$25,607.85	(\$62,629.92)	0.00%
1-190-13-800-5749-0000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$14,930.00	\$0.00	(\$14,930.00)	0.00%
1-190-13-800-5800-0000 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,722.50	\$0.00	(\$1,722.50)	0.00%
1-190-13-800-5802-0000 OTHER - HAWLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5861-0000 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$30,204.00	(\$30,204.00)	0.00%
1-190-13-800-5863-0000 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5880-0000 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000 UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$440,997.00	\$204,532.56	(\$645,529.56)	0.00%
1-190-13-800-5301-1090 FEES & PROF SERVICES - hawleyville ext	\$0.00	\$0.00	\$0.00	\$4,059.46	\$0.00	(\$4,059.46)	0.00%
1-190-13-800-5310-1090 PROF SVS- TOWN SVS - hawleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5350-1090 PROF SVS-LEGAL - hawleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
1-190-13-800-5395-1090 PROF SVS-APPRAISAL - hawleyville ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5505-1090 CONTRACT SVS- O&M - hawleyville ext	\$0.00	\$0.00	\$0.00	\$72,102.46	\$24,837.14	(\$96,939.60)	0.00%
1-190-13-800-5506-1090 CONTRACT SVS-REIMBURSABLES -	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	(\$276.00)	0.00%
1-190-13-800-5507-1090 CONTRACT SVS- DANBURY O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.00	(\$12,390.00)	0.00%
1-190-13-800-5508-1090 CONTRACT SVS-BETHEL O&M -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5622-1090 UTILITY-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,079.67	\$1,070.33	(\$4,150.00)	0.00%
1-190-13-800-5749-1090 CAPITAL OUTLAY - hawley sewer ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5800-1090 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5861-1090 BOND INTERES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-190-13-800-5880-1090 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1090 HAWLEYVILLE SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$79,241.59	\$39,173.47	(\$118,415.06)	0.00%
Fund 190 SEWER ENTERPRISE	\$0.00	\$0.00	\$0.00	\$520,238.59	\$243,706.03	(\$363,944.62)	0.00%
Grand Total for Report	\$0.00	\$0.00	\$0.00	\$520,238.59	\$243,706.03	(\$363,944.62)	0.00%

SEWER & WATER REVENUES

Newtown

11/15/2019
Fiscal Year 2019-2020

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Adj Revenue	Ytd Revenue	Unreized % Recvd
2-190-02-800-4280-0000 STATE GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	-
2-190-02-800-4290-0000 FEDERAL GRANTS - SEWER FUND	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4335-0000 INSPECTIONS & OTHER FEES -	\$0.00	\$0.00	\$0.00	-
2-190-03-800-4390-0000 SEWER USE FEES	\$0.00	\$0.00	(\$255,614.42)	\$255,614.42
2-190-03-800-4390-1098 SEWER USE FEE- HAWLEYVILLE	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4391-0000 SEWER USE PENALTY	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4392-0000 SEWER ASSESSMENTS	\$0.00	\$0.00	\$0.00	-
2-190-05-800-4393-0000 SEWER ASSESS INTEREST	\$0.00	\$0.00	(\$354.49)	\$354.49
2-190-05-800-4394-0000 SEWER ASSESS PENALTY	\$0.00	\$0.00	(\$33.72)	\$33.72
2-190-05-800-4395-0000 SEPTIC ASSESSMENTS	\$0.00	\$0.00	(\$578.57)	\$578.57
2-190-05-800-4396-0000 SEPTIC PENALTY	\$0.00	\$0.00	(\$42.96)	\$42.96
2-190-03-800-4397-0000 SEWER BENEFIT CHARGE	\$0.00	\$0.00	\$0.00	-
2-190-04-800-4400-0000 INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$3,295.22)	\$3,295.22
2-190-03-800-4500-0000 MISC REVENUE - SEWER FUND	\$0.00	\$0.00	(\$46,032.00)	\$46,032.00
Fund 190 SEWER ENTERPRISE	\$0.00	\$0.00	(\$305,951.38)	\$305,951.38
Grand Total for Report	\$0.00	\$0.00	(\$305,951.38)	\$305,951.38