

WATER FUND

Account	Budget	Actual	Actual % of Budget
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20-6 WATER REVENUE

20-6-00-3-00.00 Water User Receipts	326,560.00	86,477.45	26.48%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	0.00%
20-6-00-4-10.02 Hook On Fees - Water	500.00	250.00	50.00%
20-6-03-5-40.05 Net Interest on Investmen	500.00	608.52	121.70%
20-6-10-4-10.04 Fire Service Fees	50,432.00	0.00	0.00%

To be split with Sewer at end of year

Total WATER REVENUE	379,492.00	87,335.97	23.01%
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Total Revenues	379,492.00	87,335.97	23.01%
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20-7-80 WATER ADMINISTRATION EXP

20-7-80-0-10.00 Salaries W&S	63,593.00	48,460.80	76.20%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	1,153.86	76.92%
20-7-80-0-10.99 Overtime	900.00	1,353.70	150.41%
20-7-80-0-11.00 Social Security/Medicare	5,081.00	3,790.97	74.61%
20-7-80-0-12.00 Municipal Retirement	4,031.00	3,185.53	79.03%
20-7-80-0-15.00 Health Insurance	7,372.00	7,337.66	99.53%
20-7-80-0-15.01 Health Insurance HSA	1,248.00	0.00	0.00%
20-7-80-0-15.03 Long Term Disability	420.00	370.03	88.10%
20-7-80-1-16.00 Uniforms	400.00	121.78	30.45%
20-7-80-1-20.00 Office Supplies	300.00	3.37	1.12%
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-24.00 Advertising	200.00	0.00	0.00%
20-7-80-1-26.01 Administrative Expense	9,000.00	0.00	0.00%
20-7-80-1-26.03 Audit	6,673.00	0.00	0.00%
20-7-80-1-27.00 Training/Education	800.00	215.00	26.88%
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00%
20-7-80-1-29.00 Travel	300.00	0.00	0.00%
20-7-80-1-30.00 Telephone W&S	2,500.00	315.96	12.64%
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%
20-7-80-1-48.00 General Insurance	8,498.00	8,805.64	103.62%

All payroll related lines to split with sewer at end of year.

Total WATER ADMINISTRATION EXP	113,316.00	75,114.30	66.29%
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20-7-82 WATER OPERATIONS EXP

Total WATER OPERATIONS EXP	0.00	0.00	0.00%
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20-7-83 WATER OPERATIONS EXP

20-7-83-4-16.00 Personal Protective Equip	500.00	204.17	40.83%
20-7-83-4-31.00 Heat	600.00	0.00	0.00%
20-7-83-4-32.00 Electricity Water House	8,500.00	996.43	11.72%
20-7-83-4-34.00 Trash Removal	800.00	281.84	35.23%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	308.90	16.26%
20-7-83-4-45.00 Water Contracted	5,000.00	510.00	10.20%
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%
20-7-83-4-46.00 Engineering	2,000.00	0.00	0.00%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	6.42	1.28%

Account	Budget	Actual	% of Budget
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	0.00%
20-7-83-4-62.02 Water Line Repairs	20,000.00	301.32	1.51%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	0.00%
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%
20-7-83-4-62.05 Equipment Purchase	500.00	0.00	0.00%
20-7-83-4-62.06 Supplies	1,000.00	19.79	1.98%
20-7-83-4-62.07 Meters	3,000.00	0.00	0.00%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	0.00%
Total WATER OPERATIONS EXP	56,800.00	2,628.87	4.63%
20-7-90 WATER CAPITAL & DEBT EXP			
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	0.00%
20-7-90-2-90.08 Long Term Debt Interest	11,491.00	0.00	0.00%
20-7-90-2-90.09 Distribution System Alloc	15,000.00	0.00	0.00%
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%
20-7-90-2-90.17 Water Reservoir Gap intere	1,975.00	0.00	0.00%
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	37,704.86	100.00%
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	10,000.00	9,865.35	98.65%
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	3,515.00	100.00%
20-7-90-5-93.01 Water Capital Reserve	36,000.00	0.00	0.00%
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%
Total WATER CAPITAL & DEBT EXP	209,376.00	51,085.21	24.40%
Total Expenditures	379,492.00	128,828.38	33.95%
Total WATER FUND	0.00	-41,492.41	
Total All Funds	0.00	-41,492.41	

To be reimbursed with revolving loan.