

Account	Budget	Actual	% of Budget
20-6-00 WATER			
20-6-00-3-00.00 Water User Receipts	305,824.00	231,941.63	75.84%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	7.50	0.50%
20-6-00-4-10.01 Sale of Meters	0.00	0.00	0.00%
20-6-00-4-10.02 Hook On Fees - Water	500.00	1,304.10	260.82%
20-6-00-4-10.04 Water Permit Fees	0.00	0.00	0.00%
20-6-00-9-99.11 Miscellaneous	0.00	0.00	0.00%
Total WATER	307,824.00	233,253.23	75.77%
20-6-01-4-11.12 Gateway Water Revenue	0.00	0.00	0.00%
20-6-01-4-11.13 FEMA Water May 2018 storm	0.00	0.00	0.00%
20-6-02-2-10.01 Insurance Proceeds	0.00	0.00	0.00%
20-6-02-2-10.02 VLCT Small Equip Grant	0.00	0.00	0.00%
20-6-02-2-10.07 Water Storage Tank Revenue	0.00	0.00	0.00%
20-6-02-2-10.08 East Main Street Revenue	0.00	0.00	0.00%
20-6-03-5-40.05 Net Interest on Investmen	1,500.00	641.21	42.75%
20-6-10-1-01.00 W&S Transfer In	0.00	0.00	0.00%
20-6-10-4-10.04 Fire Service Fees	49,641.00	0.00	0.00%
20-6-82-4-00.00 PACIF Grant FY14	0.00	0.00	0.00%
20-6-83-0-00.00 Asset Management System G	0.00	0.00	0.00%
20-6-83-0-00.01 Loan Proceeds	0.00	0.00	0.00%
20-6-83-0-00.02 Loan Forgiveness	0.00	0.00	0.00%
20-6-90-5-90.15 RF3 365 Upper Bridge reim	0.00	253,092.40	100.00%
Total Revenues	358,965.00	486,986.84	135.66%
20-7-03-5-40.05 Bank Fees	0.00	0.00	0.00%
20-7-80 ADMINISTRATION			
20-7-80-0 PAYROLL & BENEFITS			
20-7-80-0-10.00 Salaries W&S	57,828.00	108,861.82	188.25%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	4,153.82	276.92%
20-7-80-0-10.99 Overtime	900.00	4,400.75	488.97%
20-7-80-0-11.00 Social Security/Medicare	4,592.00	9,187.47	200.08%
20-7-80-0-12.00 Municipal Retirement	3,488.00	7,494.07	214.85%
20-7-80-0-15.00 Health Insurance	8,200.00	17,933.76	218.70%
20-7-80-0-15.01 Health Insurance HSA	1,500.00	4,661.96	310.80%
20-7-80-0-15.02 Health Ins HRA	400.00	0.00	0.00%
20-7-80-0-15.03 Long Term Disability	412.00	772.11	187.41%
Total PAYROLL & BENEFITS	78,820.00	157,465.76	199.78%
20-7-80-1 OFFICE EXPENSE			
20-7-80-1-16.00 Uniforms	400.00	156.09	39.02%
20-7-80-1-20.00 Office Supplies	300.00	86.30	28.77%
20-7-80-1-21.00 Postage	0.00	0.00	0.00%
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-22.01 Computer	0.00	0.00	0.00%
20-7-80-1-23.00 Office Equipment Repair	0.00	0.00	0.00%

My guess is because of
Buttermilk being on
the system

Reimbursement for
Bridge St. from state.
This towards the
revolving loan

These will all be
a 30/70 adjustment
at end of year

Account	Budget	Actual	% of Budget
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%
20-7-80-1-26.02 Subsurface Planning Study	0.00	0.00	0.00%
20-7-80-1-26.03 Audit	2,775.00	0.00	0.00%
20-7-80-1-27.00 Training/Education	800.00	0.00	0.00%
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	900.00	782.60	86.96%
20-7-80-1-42.00 Association Dues	200.00	139.50	69.75%
20-7-80-1-43.00 Legal	0.00	0.00	0.00%
20-7-80-1-48.00 General Insurance	8,196.00	2,049.08	25.00%
Total OFFICE EXPENSE	23,371.00	3,213.57	13.75%
Total ADMINISTRATION	102,191.00	160,679.33	157.23%
20-7-82-2 Pump Station Expense			
Total Pump Station Expense	0.00	0.00	0.00%
20-7-82-3 Wastewater Expense			
20-7-82-3-32.02 WWTF Water bill	0.00	0.00	0.00%
Total Wastewater Expense	0.00	0.00	0.00%
20-7-83 WATER DEPARTMENT			
20-7-83-0-00.00 Asset Management System G	0.00	0.00	0.00%
20-7-83-0-00.01 Misc Expense	0.00	0.00	0.00%
20-7-83-4-16.00 Personal Protective Equip	500.00	0.00	0.00%
20-7-83-4-31.00 Heat	600.00	151.24	25.21%
20-7-83-4-32.00 Electricity Water House	8,500.00	2,635.18	31.00%
20-7-83-4-34.00 Trash Removal	800.00	314.10	39.26%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	446.32	23.49%
20-7-83-4-45.00 Water Contracted	5,000.00	2,362.70	47.25%
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	89.36	17.87%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	220.50	22.05%
20-7-83-4-62.02 Water Line Repairs	20,000.00	5,049.77	25.25%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	217.67	4.35%
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	135.04	27.01%
20-7-83-4-62.06 Supplies	1,000.00	100.00	10.00%
20-7-83-4-62.07 Meters	3,000.00	404.32	13.48%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	0.00%
Total WATER DEPARTMENT	56,800.00	12,126.20	21.35%
20-7-85-2-00.02 Depreciation Expense	0.00	0.00	0.00%
20-7-85-2-00.03 Principal payments	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
20-7-90 CAPITAL & DEBT			
20-7-90-2-90.00 West Main Gateway Ext 8"	0.00	0.00	0.00%
20-7-90-2-90.01 East Main Street Project	0.00	0.00	0.00%
20-7-90-2-90.02 Phosphorus SRF	0.00	0.00	0.00%
20-7-90-2-90.03 West Main St 4" Waterline	0.00	0.00	0.00%
20-7-90-2-90.04 Subsurface Study Waste Wa	0.00	0.00	0.00%
20-7-90-2-90.05 Browns Court	0.00	0.00	0.00%
20-7-90-2-90.06 Project 7a Sanitary Sewer	0.00	0.00	0.00%
20-7-90-2-90.07 Jericho note princ water	26,208.00	26,208.00	100.00%
20-7-90-2-90.08 Long Term Debt Interest	12,388.00	6,411.61	51.76%
20-7-90-2-90.09 DISTRIBUTION SYSTEM ALLOC	15,000.00	3,500.00	23.33%
20-7-90-2-90.10 RF1-101 Planning Loan	0.00	0.00	0.00%
20-7-90-2-90.11 Collection System Upgrade	0.00	0.00	0.00%
20-7-90-2-90.12 Water Storage Tank Expens	0.00	0.00	0.00%
20-7-90-2-90.13 Contact Chlorine Tank	0.00	0.00	0.00%
20-7-90-2-90.14 Jericho Rd Princ Sewer	0.00	0.00	0.00%
20-7-90-2-90.15 Service Vehicle 30%	0.00	0.00	0.00%
20-7-90-2-90.16 Water Reservoir gap princ	25,857.00	0.00	0.00%
20-7-90-2-90.17 Water Reservoir Gap intere	2,465.00	0.00	0.00%
20-7-90-5-90.01 Water Reservoir RF3-302	37,705.00	0.00	0.00%
20-7-90-5-90.02 East Main St Repl Wtr	0.00	0.00	0.00%
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%
20-7-90-5-90.04 East Main St Repl Sewer	0.00	0.00	0.00%
20-7-90-5-90.05 Browns Court Expense	0.00	0.00	0.00%
20-7-90-5-90.08 Short Term Asset Sewer	0.00	0.00	0.00%
20-7-90-5-90.11 BROWNS COURT INTEREST	0.00	0.00	0.00%
20-7-90-5-90.12 RF3 Bridge St Crossing	0.00	0.00	0.00%
20-7-90-5-90.13 RF3-366 Bridge Crossing P	0.00	0.00	0.00%
20-7-90-5-90.14 RF3-366 Bridge Crossing i	0.00	0.00	0.00%
20-7-90-5-90.15 RF3 365 Bridge Street exp	0.00	340,119.53	100.00%
20-7-90-5-90.16 RF3 365 Upper Bridge loan	0.00	0.00	0.00%
20-7-90-5-90.17 RF3 365 Upper Bridg loan	0.00	0.00	0.00%
20-7-90-5-93.00 Wastewater Reserve	0.00	0.00	0.00%
20-7-90-5-93.01 Water Capital Reserve	35,211.00	0.00	0.00%
20-7-90-5-93.02 East Main St RF3-335	25,140.00	0.00	0.00%
20-7-90-5-93.03 Water short term asset re	0.00	0.00	0.00%
20-7-90-5-93.04 Short Term Asset Reserve	0.00	0.00	0.00%
Total CAPITAL & DEBT	199,974.00	376,239.14	188.14%
Total Expenditures	358,965.00	549,044.67	152.95%
Total WATER & SEWER FUND	0.00	-62,057.83	
Total All Funds	0.00	-62,057.83	