

Account	Budget	Actual	% of Budget
<b>20-6 WATER REVENUE</b>			
20-6-00-3-00.00 Water User Receipts	326,560.00	173,889.91	53.25%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	606.00	40.40%
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	1,240.33	248.07%
20-6-10-4-10.04 Fire Service Fees	50,432.00	0.00	0.00%
<b>Total WATER REVENUE</b>	<b>379,492.00</b>	<b>175,986.24</b>	<b>46.37%</b>
<b>Total Revenues</b>	<b>379,492.00</b>	<b>175,986.24</b>	<b>46.37%</b>
<b>20-7-80 WATER ADMINISTRATION EXP</b>			
20-7-80-0-10.00 Salaries W&S	63,593.00	32,751.36	51.50%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	750.01	50.00%
20-7-80-0-10.99 Overtime	900.00	2,211.97	245.77%
20-7-80-0-11.00 Social Security/Medicare	5,081.00	2,627.68	51.72%
20-7-80-0-12.00 Municipal Retirement	4,031.00	2,232.08	55.37%
20-7-80-0-15.00 Health Insurance	7,372.00	4,203.03	57.01%
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	211.46	50.35%
20-7-80-1-16.00 Uniforms	400.00	130.29	32.57%
20-7-80-1-20.00 Office Supplies	300.00	92.32	30.77%
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	739.96	29.60%
20-7-80-1-42.00 Association Dues	200.00	112.50	56.25%
20-7-80-1-48.00 General Insurance	8,498.00	10,274.84	120.91%
<b>Total WATER ADMINISTRATION EXP</b>	<b>113,316.00</b>	<b>56,552.50</b>	<b>49.91%</b>
<b>20-7-82 WATER OPERATIONS EXP</b>			
<b>Total WATER OPERATIONS EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>20-7-83 WATER OPERATIONS EXP</b>			
20-7-83-4-16.00 Personal Protective Equip	500.00	243.57	48.71%
20-7-83-4-31.00 Heat	600.00	83.78	13.96%
20-7-83-4-32.00 Electricity Water House	8,500.00	5,193.23	61.10%
20-7-83-4-34.00 Trash Removal	800.00	1,033.41	129.18%
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	2,010.75	40.22%
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%
20-7-83-4-46.00 Engineering	2,000.00	45.00	2.25%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	73.83	14.77%

Bridge St. project

Annual payment - new assessment

Price increase

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	1,373.92	6.87%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	4,194.09	83.88%
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	33.00	6.60%
20-7-83-4-62.06 Supplies	1,000.00	55.80	5.58%
20-7-83-4-62.07 Meters	3,000.00	377.40	12.58%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	274.25	27.43%
<b>Total WATER OPERATIONS EXP</b>	<b>56,800.00</b>	<b>15,300.93</b>	<b>26.94%</b>
<b>20-7-90 WATER CAPITAL &amp; DEBT EXP</b>			
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	26,208.00	100.00%
20-7-90-2-90.08 Long Term Debt Interest	11,491.00	5,976.04	52.01%
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	197,013.81	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%
<b>Total WATER CAPITAL &amp; DEBT EXP</b>	<b>209,376.00</b>	<b>276,768.06</b>	<b>132.19%</b>
<b>Total Expenditures</b>	<b>379,492.00</b>	<b>348,621.49</b>	<b>91.87%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-172,635.25</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-172,635.25</b>	

Transfer at end of year  
May payment

Transfer at end of year

To be reimbursed by Vermont Bond Bank

May payments