

WATER FUND

Account	Budget	Actual	% of Budget	
20-6 WATER REVENUE				
20-6-00-3-00.00 Water User Receipts	326,560.00	258,824.83	79.26%	
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	1,618.29	323.66%	Bank account balance high, two interest Increases expected in 2022.
20-6-10-4-10.04 Fire Service Fees	50,432.00	0.00	0.00%	Will be paid in QTR 4
Total WATER REVENUE	379,492.00	261,299.12	68.85%	
Total Revenues	379,492.00	261,299.12	68.85%	
20-7-80 WATER ADMINISTRATION EXP				
20-7-80-0-10.00 Salaries W&S	63,593.00	46,606.02	73.29%	
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	1,096.17	73.08%	
20-7-80-0-10.99 Overtime	900.00	2,504.97	278.33%	Bridge St project
20-7-80-0-11.00 Social Security/Medicare	5,081.00	3,711.09	73.04%	
20-7-80-0-12.00 Municipal Retirement	4,031.00	3,137.96	77.85%	
20-7-80-0-15.00 Health Insurance	7,372.00	5,828.07	79.06%	
20-7-80-0-15.01 Health Insurance HSA	1,248.00	229.19	18.36%	Changed distribution from annual to monthly
20-7-80-0-15.03 Long Term Disability	420.00	328.78	78.28%	
20-7-80-1-16.00 Uniforms	400.00	130.29	32.57%	
20-7-80-1-20.00 Office Supplies	300.00	168.53	56.18%	
20-7-80-1-22.00 Office Equipment	200.00	120.45	60.23%	
20-7-80-1-22.02 Computer Support	0.00	132.00	100.00%	
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%	Will be expensed in QTR 4
20-7-80-1-26.03 Audit	6,673.00	0.00	0.00%	Will be expensed in QTR 4
20-7-80-1-27.00 Training/Education	800.00	239.00	29.88%	
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	1,122.21	44.89%	
20-7-80-1-42.00 Association Dues	200.00	139.50	69.75%	
20-7-80-1-43.00 Legal	0.00	663.50	100.00%	
20-7-80-1-48.00 General Insurance	8,498.00	11,744.04	138.20%	Insurance asset updates
Total WATER ADMINISTRATION EXP	113,316.00	77,901.77	68.75%	
20-7-82 WATER OPERATIONS EXP				
Total WATER OPERATIONS EXP	0.00	0.00	0.00%	
20-7-83 WATER OPERATIONS EXP				
20-7-83-4-16.00 Personal Protective Equip	500.00	243.57	48.71%	
20-7-83-4-31.00 Heat	600.00	625.55	104.26%	Heating season almost done
20-7-83-4-32.00 Electricity Water House	8,500.00	8,788.77	103.40%	
20-7-83-4-34.00 Trash Removal	800.00	1,456.17	182.02%	Cost increase
20-7-83-4-41.00 Permits/Fees/License	1,900.00	863.95	45.47%	
20-7-83-4-45.00 Water Contracted	5,000.00	2,709.50	54.19%	
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%	

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20-7-83-4-46.00 Engineering	2,000.00	145.00	7.25%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	99.39	19.88%
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	652.71	21.76%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	274.25	27.43%
Total WATER OPERATIONS EXP	56,800.00	21,515.67	37.88%
20-7-90 WATER CAPITAL & DEBT EXP			
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% <i>Payment due in May</i>
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	296,276.03	100.00% <i>New project - will be offset by reimbursement</i>
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% <i>Payment due in May</i>
Total WATER CAPITAL & DEBT EXP	209,376.00	376,030.28	179.60%
Total Expenditures	379,492.00	475,447.72	125.29%
Total WATER FUND	0.00	-214,148.60	
Total All Funds	0.00	-214,148.60	