

Account	Budget	Actual	% of Budget
20-6 WATER REVENUE			
20-6-00-3-00.00 Water User Receipts	305,824.00	233,209.31	76.26%
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%
20-6-00-4-10.05 Gateway Water Revenue	0.00	0.00	0.00%
20-6-00-9-99.11 Miscellaneous	0.00	15.00	100.00%
20-6-01-4-11.13 FEMA Water May 2018 storm	0.00	0.00	0.00%
20-6-01-4-11.14 Sale of property	0.00	30.00	100.00%
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	1,130.16	75.34%
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	287,521.15	100.00%
Total WATER REVENUE	358,965.00	523,217.22	145.76%
Total Revenues	358,965.00	523,217.22	145.76%
20-7-80 WATER ADMINISTRATION EXP			
20-7-80-0-10.00 Salaries W&S	57,828.00	146,925.82	254.07%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	5,596.12	373.07%
20-7-80-0-10.99 Overtime	900.00	5,964.56	662.73%
20-7-80-0-11.00 Social Security/Medicare	4,592.00	12,250.85	266.79%
20-7-80-0-12.00 Municipal Retirement	3,488.00	9,958.28	285.50%
20-7-80-0-15.00 Health Insurance	8,200.00	22,392.64	273.08%
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	1,006.33	244.25%
20-7-80-1-16.00 Uniforms	400.00	156.09	39.02%
20-7-80-1-20.00 Office Supplies	300.00	192.69	64.23%
20-7-80-1-20.01 Bank Fees	0.00	0.00	0.00%
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%
20-7-80-1-24.00 Advertising	200.00	242.55	121.28%
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%

Interest rates down

Reimbursement for expenses

All Salary lines adjusted end of year

WATER FUND

Account	Budget	Actual	% of Budget	
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	1,164.14	129.35%	Cost is up due to extra services, new contract, faster internet
20-7-80-1-42.00 Association Dues	200.00	193.50	96.75%	
20-7-80-1-43.00 Legal	0.00	1,050.00	100.00%	
20-7-80-1-48.00 General Insurance	8,196.00	2,049.08	25.00%	
Total WATER ADMINISTRATION EXP	102,191.00	213,804.61	209.22%	
20-7-82 WATER OPERATIONS EXP				
Total WATER OPERATIONS EXP	0.00	0.00	0.00%	
20-7-83 WATER OPERATIONS EXP				
20-7-83-0-00.00 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	355.59	59.27%	Mild winter
20-7-83-4-32.00 Electricity Water House	8,500.00	9,382.32	110.38%	Discussed with with Kendall. There is currently no explanation for the increase. Will monitor this budget line.
20-7-83-4-34.00 Trash Removal	800.00	692.56	86.57%	
20-7-83-4-41.00 Permits/Fees/License	1,900.00	882.09	46.43%	
20-7-83-4-45.00 Water Contracted	5,000.00	2,456.40	49.13%	
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%	
20-7-83-4-46.00 Engineering	2,000.00	72.00	3.60%	
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	121.68	24.34%	
20-7-83-4-52.00 Fleet Maintenance	1,000.00	897.66	89.77%	
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	131.97	13.20%	
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	624.76	62.48%	
Total WATER OPERATIONS EXP	56,800.00	21,423.83	37.72%	
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%	
20-7-90 WATER CAPITAL & DEBT EXP				
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	5,400.00	36.00%	
20-7-90-2-90.10 RF1-101 Planning Loan	0.00	0.00	0.00%	

Due to COVID revolving loans were delayed by a year with no extra interest or admin fees. They will all be due in May.

Account	Budget	Actual	% of Budget
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 RF3-302 Water Reservoir	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 RF3-365 Bridge St Crossi	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	319,615.84	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%
20-7-90-5-93.01 Water Capital Reserve	35,211.00	0.00	0.00%
20-7-90-5-93.02 RF3-335 East Main	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 WATER CAPITAL & DEBT EXP	199,974.00	357,635.45	178.84%
Total Expenditures	358,965.00	592,863.89	165.16%
Total WATER FUND	0.00	-69,646.67	
Total All Funds	0.00	-69,646.67	

The Bridge St. expense is not budgeted because it is reimbursable through the revolving loan.

Budgeted reserve exp at end of year

Loan due in May

Budgeted reserve exp at end of year

Budgeted reserve exp at end of year