

WATER FUND

Account	Budget	Actual	% of Budget
<b>20-6 WATER REVENUE</b>			
20-6-00-3-00.00 Water User Receipts	317,547.00	240,718.32	75.81%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	2,545.50	169.70% <a href="#">Fresh Water Haulers purchases for several months</a>
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	0.00%
20-6-00-9-99.11 Miscellaneous	0.00	363.36	100.00% <a href="#">Vermont Bond Bank Interest reimbursement for past years</a>
20-6-03-5-40.05 Net Interest on account	500.00	6,259.77	1,251.95% <a href="#">Rates are up significantly from time of budgeting</a>
20-6-10-4-10.04 Fire Service Fees	51,148.00	25,574.00	50.00% <a href="#">Semi Annual billing</a>
<b>Total WATER REVENUE</b>	<b>371,195.00</b>	<b>275,460.95</b>	<b>74.21%</b>
<b>Total Revenues</b>	<b>371,195.00</b>	<b>275,460.95</b>	<b>74.21%</b>
<b>20-7-80 WATER ADMINISTRATION EXP</b>			
20-7-80-0-10.00 Salaries	77,277.00	46,796.25	60.56%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	461.55	30.77% <a href="#">Staff changes</a>
20-7-80-0-10.99 Overtime	2,400.00	3,875.46	161.48% <a href="#">Staff shortage and several repairs</a>
20-7-80-0-11.00 Social Security/Medicare	6,181.00	3,845.12	62.21%
20-7-80-0-12.00 Municipal Retirement	5,318.00	3,323.66	62.50%
20-7-80-0-15.00 Health Insurance	15,023.00	9,259.35	61.63%
20-7-80-0-15.01 Health Insurance HSA	458.00	371.80	81.18% <a href="#">Staff changes</a>
20-7-80-0-15.03 Long Term Disability	407.00	279.97	68.79%
20-7-80-1-16.00 Uniforms	400.00	63.25	15.81%
20-7-80-1-20.00 Office Supplies	300.00	448.42	149.47% <a href="#">Billing envelopes</a>
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-22.01 Computer	0.00	453.45	100.00% <a href="#">Replace workstation computer with laptop</a>
20-7-80-1-22.02 Computer Support	1,777.00	1,420.80	79.95%
20-7-80-1-24.00 Advertising	200.00	329.40	164.70% <a href="#">Job posting</a>
20-7-80-1-26.01 Administrative Expense	9,000.00	4,500.00	50.00% <a href="#">Semi Annual billing</a>
20-7-80-1-26.03 Audit	1,305.00	1,400.01	107.28% <a href="#">Audit complete</a>
20-7-80-1-27.00 Training/Education	800.00	860.00	107.50% <a href="#">Two employees in Apprenticeship program.</a>
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	1,176.89	47.08%
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%
20-7-80-1-43.00 Legal	0.00	1,436.00	100.00% <a href="#">System Upgrade &amp; Water Overage</a>
20-7-80-1-48.00 General Insurance Water	5,782.00	5,899.78	102.04% <a href="#">Rate increase</a>
<b>Total WATER ADMINISTRATION EXP</b>	<b>131,428.00</b>	<b>86,201.16</b>	<b>65.59%</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	0.00	0.00%
20-7-83-4-31.00 Heat	600.00	501.85	83.64%
20-7-83-4-32.00 Electricity Water House	8,500.00	7,716.47	90.78%
20-7-83-4-34.00 Trash Removal	800.00	1,157.21	144.65% <a href="#">Rate increase</a>
20-7-83-4-41.00 Permits/Fees/License	1,900.00	537.20	28.27%

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20-7-83-4-45.00 Water Contracted	5,000.00	2,682.00	53.64%
20-7-83-4-45.02 Equipment Rental	500.00	35.64	7.13%
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	281.69	56.34%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	46.88	4.69%
20-7-83-4-62.02 Water Line Repairs	20,000.00	10,088.14	50.44%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	434.14	8.68%
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	1,366.88	136.69%
20-7-83-4-62.07 Meters	3,000.00	1,782.36	59.41%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	1,383.35	138.34%
<b>Total WATER OPERATIONS EXP</b>	<b>56,800.00</b>	<b>28,013.81</b>	<b>49.32%</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 Jericho Rd Water Interest	10,549.00	5,515.57	52.29% <i>One interest payment still due</i>
20-7-90-2-90.09 Distribution System Alloc	15,000.00	8,900.00	59.33% <i>Balance will be adjusted at year end</i>
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00% <i>Due in May</i>
20-7-90-2-90.17 Water Reservoir Gap intere	1,482.00	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	18,722.30	93.61% <i>Balance will be adjusted at year end</i>
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	9,865.00	9,865.35	100.00%
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	400.00	100.00% <i>Crossed fiscal years and offset by reimbursement</i>
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	0.00	0.00% <i>Payment due in June</i>
20-7-90-5-90.20 Tilden Bridge Cochran	0.00	61,363.05	100.00% <i>Will be reimbursed by revolving loan</i>
20-7-90-5-93.01 Water Capital Reserve	36,000.00	0.00	0.00% <i>Balance will be adjusted at year end</i>
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00% <i>Balance will be adjusted at year end</i>
<b>Total WATER CAPITAL &amp; DEBT EXP</b>	<b>210,306.00</b>	<b>168,679.13</b>	<b>80.21%</b>
<b>Total Expenditures</b>	<b>398,534.00</b>	<b>282,894.10</b>	<b>70.98%</b>
<b>Total WATER FUND</b>	<b>-27,339.00</b>	<b>-7,433.15</b>	
<b>Total All Funds</b>	<b>-27,339.00</b>	<b>-7,433.15</b>	