

Account	Budget	Actual	% of Budget
<b>20-6 WATER REVENUE</b>			
20-6-00-3-00.00 Water User Receipts	317,547.00	77,664.78	24.46%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	0.00%
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	0.00%
20-6-03-5-40.05 Net Interest on Investmen	500.00	3,480.93	696.19%
20-6-10-4-10.04 Fire Service Fees	51,148.00	0.00	0.00%
<b>Total WATER REVENUE</b>	<b>371,195.00</b>	<b>81,145.71</b>	<b>21.86%</b>
<b>Total Revenues</b>	<b>371,195.00</b>	<b>81,145.71</b>	<b>21.86%</b>
<b>20-7-80 WATER ADMINISTRATION EXP</b>			
20-7-80-0-10.00 Salaries	77,277.00	14,525.05	18.80%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	346.16	23.08%
20-7-80-0-10.99 Overtime	2,400.00	466.98	19.46%
20-7-80-0-11.00 Social Security/Medicare	6,181.00	1,130.43	18.29%
20-7-80-0-12.00 Municipal Retirement	5,318.00	996.98	18.75%
20-7-80-0-15.00 Health Insurance	15,023.00	2,817.55	18.75%
20-7-80-0-15.01 Health Insurance HSA	458.00	114.60	25.02%
20-7-80-0-15.03 Long Term Disability	407.00	95.81	23.54%
20-7-80-1-16.00 Uniforms	400.00	40.76	10.19%
20-7-80-1-20.00 Office Supplies	300.00	371.29	123.76%
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%
20-7-80-1-22.02 Computer Support	1,777.00	542.40	30.52%
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	1,305.00	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	2,500.00	359.95	14.40%
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%
20-7-80-1-48.00 General Insurance Water	5,782.00	2,891.00	50.00%
<b>Total WATER ADMINISTRATION EXP</b>	<b>131,428.00</b>	<b>25,152.41</b>	<b>19.14%</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	0.00	0.00%
20-7-83-4-32.00 Electricity Water House	8,500.00	1,209.69	14.23%
20-7-83-4-34.00 Trash Removal	800.00	316.40	39.55%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	262.10	13.79%
20-7-83-4-45.00 Water Contracted	5,000.00	240.00	4.80%
20-7-83-4-45.02 Equipment Rental	500.00	35.64	7.13%

Cash Balance is up and Interest Rates are up

New lap top

Cost is going up

Account	Budget	Actual	% of Budget
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	86.12	17.22%
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	610.15	3.05%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	0.00%
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	102.74	10.27%
20-7-83-4-62.07 Meters	3,000.00	365.84	12.19%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	0.00%
<b>Total WATER OPERATIONS EXP</b>	<b>56,800.00</b>	<b>3,275.56</b>	<b>5.77%</b>
<b>20-7-90 WATER CAPITAL &amp; DEBT EXP</b>			
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	0.00%
20-7-90-2-90.08 Long Term Debt Interest	10,549.00	0.00	0.00%
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	1,482.00	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	0.00	0.00%
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	150.00	100.00%
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	0.00	0.00%
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>210,306.00</b>	<b>47,720.21</b>	<b>22.69%</b>
<b>Total Expenditures</b>	<b>398,534.00</b>	<b>76,148.18</b>	<b>19.11%</b>
<b>Total WATER FUND</b>	<b>-27,339.00</b>	<b>4,997.53</b>	
<b>Total All Funds</b>	<b>-27,339.00</b>	<b>4,997.53</b>	

Final invoice for project