WATER FUND

Account	Budget	Actual	Actual % of Budget	
20-6 WATER REVENUE				
20-6-00-3-00.00 Water User Receipts	326,560.00	343,130.77	105.07%	
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	2,046.00	136.40%	
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	856.26	171.25%	
20-6-10-4-10.04 Fire Service Fees	50,432.00	50,432.00	100.00%	
Total WATER REVENUE	**379,492.00**	**396,715.03**	**104.54%**	
Total Revenues	**379,492.00**	**396,715.03**	**104.54%**	Revenue over budget by 17,223.02
20-7-80 WATER ADMINISTRATION EXP				
20-7-80-0-10.00 Salaries W&S	63,593.00	65,884.69	103.60%	Payroll lines are up due to bonuses and wage increases as a result of the compensation study.
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	1,500.02	100.00%	
20-7-80-0-10.99 Overtime	900.00	3,134.85	348.32%	Overtime up due to Bridge St project
20-7-80-0-11.00 Social Security/Medicare	5,081.00	5,167.69	101.71%	
20-7-80-0-12.00 Municipal Retirement	4,031.00	4,382.66	108.72%	
20-7-80-0-15.00 Health Insurance	7,372.00	8,298.50	112.57%	
20-7-80-0-15.01 Health Insurance HSA	1,248.00	420.18	33.67%	
20-7-80-0-15.03 Long Term Disablity	420.00	408.45	97.25%	
20-7-80-0-15.04 Uncollectable emplyee pay	0.00	833.90	100.00%	FY21 overpaid for opt out insurance
20-7-80-1-16.00 Uniforms	400.00	163.58	40.90%	
20-7-80-1-20.00 Office Supplies	300.00	296.15	98.72%	
20-7-80-1-22.00 Office Equipment	200.00	154.65	77.33%	
20-7-80-1-22.01 Computer	0.00	68.85	100.00%	Switch to Simple Route
20-7-80-1-22.02 Computer Support	0.00	945.60	100.00%	
20-7-80-1-24.00 Advertising	200.00	0.00	0.00%	Utilized free service for employee wanted advertisement
20-7-80-1-26.01 Administrative Expense	9,000.00	9,000.00	100.00%	
20-7-80-1-26.03 Audit	6,673.00	3,030.40	45.41%	Single audit not required
20-7-80-1-27.00 Training/Education	800.00	955.50	119.44%	
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00%	Busy year so not time for routine training. Apprenticeship training was free.
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	1,527.19	61.09%	
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 Water	8,498.00	11,767.74	138.48%	RFP resulted in some reclassification of asset values.
Total WATER ADMINISTRATION EXP	**113,316.00**	**118,743.60**	**104.79%**	
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%	
20-7-83-4-32.00 Electricity Water House	8,500.00	10,798.63	127.04%	
20-7-83-4-34.00 Trash Removal	800.00	2,117.16	264.65%	
20-7-83-4-41.00 Permits/Fees/License	1,900.00	1,292.85	68.04%	

WATER FUND

Account	Budget	Actual	Actual % of Budget	
20-7-83-4-45.00 Water Contracted	5,000.00	3,041.07	60.82%	
20-7-83-4-45.02 Equipment Rental	500.00	220.00	44.00%	
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	226.63	45.33%	
20-7-83-4-52.00 Fleet Maintenance	1,000.00	46.02	4.60%	
20-7-83-4-62.02 Water Line Repairs	20,000.00	2,260.76	11.30%	Very good year for water line repairs
20-7-83-4-62.03 Pumps/Tanks	5,000.00	5,251.36	105.03%	
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%	Few water line repairs so less Asphalt repair.
20-7-83-4-62.05 Equipment Purchase	500.00	33.00	6.60%	
20-7-83-4-62.06 Supplies	1,000.00	96.36	9.64%	
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	778.71	77.87%	
Total WATER OPERATIONS EXP	**56,800.00**	**27,829.38**	**49.00%**	
20-7-90 WATER CAPITAL & DEBT EXP				
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	0.00%	All loans already transfered to reduce liability lines for what is still owed.
20-7-90-2-90.08 Long Term Debt Interest	11,491.00	0.00	0.00%	
20-7-90-2-90.09 Distribution System Alloc	15,000.00	0.00	0.00%	Adjusting entry done in Fund Balance lines
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%	
20-7-90-2-90.17 Water Resevoir Gap intere	1,975.00	0.00	0.00%	
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	0.00	0.00%	
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	556.34	2.78%	Adjusting entry done in Fund Balance lines. The 556.34 was deducted from the 20,000 adjusting entry.
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	10,000.00	0.00	0.00%	
20-7-90-5-93.01 Water Capital Reserve	36,000.00	0.00	0.00%	Adjusting entry done in Fund Balance lines
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%	
Total WATER CAPITAL & DEBT EXP	**209,376.00**	**556.34**	**0.27%**	209,376 is the correct actual number.
Total Expenditures	**379,492.00**	**147,129.32**	**38.77%**	
Total WATER FUND	**0.00**	**249,585.71**		
Total All Funds	**0.00**	**249,585.71**		

Total Loan & Reserve Expenses 147,129.32 + 208,819.66 = 355,948.98
Total expenses 379,495 - 355,948.98 = 23,546.02 below expense budget

Total above Revenue 17,223.02 + 23,546.02 = $40,769.04 Actual increase.