

Account	Budget	Actual	% of Budget	
20-6 WATER REVENUE				
20-6-00-3-00.00 Water User Receipts	317,547.00	157,400.48	49.57%	
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%	
20-6-00-9-99.11 Miscellaneous	0.00	244.36	100.00%	VBB refund Jericho Road loan interest
20-6-03-5-40.05 Net Interest on Investmen	500.00	11,252.34	2,250.47%	Rates going up
20-6-10-4-10.04 Fire Service Fees	51,148.00	0.00	0.00%	
Total WATER REVENUE	371,195.00	168,897.18	45.50%	
Total Revenues	371,195.00	168,897.18	45.50%	
20-7-80 WATER ADMINISTRATION EXP				
20-7-80-0-10.00 Salaries	77,277.00	33,311.93	43.11%	
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	461.55	30.77%	
20-7-80-0-10.99 Overtime	2,400.00	2,451.86	102.16%	
20-7-80-0-11.00 Social Security/Medicare	6,181.00	2,630.96	42.57%	
20-7-80-0-12.00 Municipal Retirement	5,318.00	2,354.64	44.28%	
20-7-80-0-15.00 Health Insurance	15,023.00	5,778.63	38.47%	
20-7-80-0-15.01 Health Insurance HSA	458.00	293.50	64.08%	
20-7-80-0-15.03 Long Term Disability	407.00	198.60	48.80%	
20-7-80-1-16.00 Uniforms	400.00	40.76	10.19%	
20-7-80-1-20.00 Office Supplies	300.00	447.52	149.17%	
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	864.00	48.62%	
20-7-80-1-24.00 Advertising	200.00	164.70	82.35%	Water Superintendent position advertised
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	756.00	94.50%	Two employees in Apprenticeship program.
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	767.69	30.71%	
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%	
20-7-80-1-43.00 Legal	0.00	661.50	100.00%	
20-7-80-1-48.00 General Insurance Water	5,782.00	4,466.35	77.25%	PACIF insurance increased
Total WATER ADMINISTRATION EXP	131,428.00	56,103.64	42.69%	
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	0.00	0.00%	
20-7-83-4-31.00 Heat	600.00	133.77	22.30%	
20-7-83-4-32.00 Electricity Water House	8,500.00	3,300.27	38.83%	
20-7-83-4-34.00 Trash Removal	800.00	620.79	77.60%	Cost has gone up
20-7-83-4-41.00 Permits/Fees/License	1,900.00	537.20	28.27%	

WATER FUND

Account	Budget	Actual	% of Budget
20-7-83-4-45.00 Water Contracted	5,000.00	1,699.00	33.98%
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	171.07	34.21%
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	1,360.15	6.80%
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	328.90	32.89%
20-7-83-4-62.07 Meters	3,000.00	911.80	30.39%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	983.35	98.34%
Total WATER OPERATIONS EXP	56,800.00	10,562.96	18.60%
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	10,549.00	5,515.57	52.29%
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	15,000.00	75.00%
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	400.00	100.00%
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	0.00	0.00%
20-7-90-5-90.20 Tilden Bridge Cochran	0.00	30,000.00	100.00%
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%
Total WATER CAPITAL & DEBT EXP	210,306.00	124,693.78	59.29%
Total Expenditures	398,534.00	191,360.38	48.02%
Total WATER FUND	-27,339.00	-22,463.20	
Total All Funds	-27,339.00	-22,463.20	