

WATER GENERAL FUND

Account	Budget	Actual	% of Budget
H-4001-000 Water Billed Revenue	900,113.22	707.97	0.08%
H-4002-000 Water interest revenue	0.00	1,767.37	100.00%
H-4003-000 Water Penalty Revenue	0.00	4,513.59	100.00%
H-4004-000 Non-Usage Water Revenue	0.00	0.00	0.00%
H-4073-000 Bond interest Income	0.00	0.00	0.00%
H-4401-000 BEGAP grant revenue	0.00	0.00	0.00%
H-4500-000 Donation Revenue	0.00	0.00	0.00%
Total Revenues	900,113.22	6,988.93	0.78%
H-5001-199 VMERS Pension Expense	0.00	0.00	0.00%
H-5012 Executive			
H-5012-100 Executive Salaries	37,500.00	7,655.93	20.42%
H-5012-199 Executive Employer Paid b	7,500.00	1,486.97	19.83%
Total Executive	45,000.00	9,142.90	20.32%
H-5016 Accounting			
H-5016-100 Acct Salaries	20,816.28	4,221.85	20.28%
H-5016-199 Acct Employer Paid Benefi	4,163.26	720.99	17.32%
Total Accounting	24,979.54	4,942.84	19.79%
H-5019 Capital Reserves			
H-5019-930 IT Infastructure	4,000.00	0.00	0.00%
Total Capital Reserves	4,000.00	0.00	0.00%
H-5021-100 Salaries & Wages	175,000.00	36,825.68	21.04%
H-5021-197 Employer Healthcare Cost	39,507.44	13,662.93	34.58%
H-5021-198 CCC - Water company	750.00	166.68	22.22%
H-5021-199 Employer Paid Benefits	35,000.00	6,015.86	17.19%
H-5021-201 Operating Supplies	55,000.00	3,610.13	6.56%
H-5021-202 Office Supplies	1,000.00	113.90	11.39%
H-5021-203 Insurance	7,000.00	3,114.62	44.49%
H-5021-204 Postage	10,000.00	804.00	8.04%
H-5021-205 Utilities	42,000.00	4,320.30	10.29%
H-5021-206 Misc Expense	0.00	0.00	0.00%
H-5021-207 Audit Expense	6,450.00	0.00	0.00%
H-5021-305 Other Purchased Services	20,000.00	450.98	2.25%
H-5021-306 Uniforms Maintenance	0.00	585.26	100.00%
H-5021-310 Laboratory Testing	3,500.00	1,153.88	32.97%
H-5021-502 Communications	4,000.00	1,079.63	26.99%
H-5021-503 Fuel	4,000.00	959.41	23.99%
H-5021-602 Well Redevelopment	0.00	0.00	0.00%
H-5021-703 Repairs and Maintanance	65,000.00	12,316.92	18.95%
H-5021-801 Bond Principle Payment	0.00	0.00	0.00%
H-5021-802 Bond Interest Payment	238,976.17	0.00	0.00%
H-5025-830 Water Depreciation	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
H-5029 Capital Reserves			
H-5029-001 Capital - Tank Replacemen	20,000.00	0.00	0.00%
H-5029-002 Capital - Pipe Replacemen	15,000.00	0.00	0.00%
H-5029-003 Capital - Infrastructure	15,000.00	0.00	0.00%
H-5029-004 Enclosed Trailer	15,000.00	0.00	0.00%
H-5029-005 Water Reserve	15,000.00	0.00	0.00%
H-5029-006 Utility Truck	15,000.00	0.00	0.00%
Total Capital Reserves	95,000.00	0.00	0.00%
H-5070 Comm Dev & Planning			
H-5070-100 Salaries	19,958.40	3,844.83	19.26%
H-5070-199 Employer Paid Benefits	3,991.68	593.91	14.88%
Total Comm Dev & Planning	23,950.08	4,438.74	18.53%
H-5099 H - Capital Spending			
H-5099-001 Elm St Water System Impro	0.00	0.00	0.00%
H-5099-002 Tank Replacement	0.00	0.00	0.00%
H-5099-003 Pipe Replacement	0.00	0.00	0.00%
H-5099-004 Infrastructure	0.00	0.00	0.00%
H-5099-005 Enclosed Trailer	0.00	0.00	0.00%
H-5099-006 Water Reserve	0.00	0.00	0.00%
H-5099-007 Utility Truck	0.00	0.00	0.00%
Total H - Capital Spending	0.00	0.00	0.00%
H-540 Water Department Grants			
H-5400 Grants Spending			
Total Grants Spending	0.00	0.00	0.00%
H-5401-000 NBRC - Grant funds	0.00	9,874.27	100.00%
H-5401-001 1B Route 4 Project	0.00	14,404.96	100.00%
H-5401-401 Elm St. H2O System Imp	0.00	36,442.24	100.00%
H-5402-000 NBRC - Matching Funds	0.00	0.00	0.00%
H-5402-402 Well Redevelopment Projec	0.00	13,453.83	100.00%
Total Water Department Grants	0.00	74,175.30	100.00%
Total Appropriations	900,113.23	177,879.96	19.76%
Total WATER GENERAL FUND	-0.01	-170,891.03	
Total All Funds	-0.01	-170,891.03	