

WATER GENERAL FUND

Account	Budget	Actual	% of Budget
H-4001-000 Water Billed Revenue	735,226.17	551,893.04	75.06%
H-4002-000 Water interest revenue	0.00	3,041.07	100.00%
H-4003-000 Water Penalty Revenue	0.00	3,349.72	100.00%
H-4004-000 Non-Usage Water Revenue	0.00	1,667.98	100.00%
<b>Total Revenues</b>	<b>735,226.17</b>	<b>559,951.81</b>	<b>76.16%</b>
H-5021-100 Salaries & Wages	166,000.00	135,096.24	81.38%
H-5021-197 Employer Healthcare Cost	20,830.00	42,848.14	205.70%
H-5021-198 CCC - Water company	750.00	512.82	68.38%
H-5021-199 Employer Paid Benefits	33,200.00	27,771.65	83.65%
H-5021-201 Operating Supplies	44,860.00	51,756.36	115.37%
H-5021-202 Office Supplies	1,000.00	78.40	7.84%
H-5021-203 Insurance	7,000.00	0.00	0.00%
H-5021-204 Postage	13,114.00	14.25	0.11%
H-5021-205 Utilities	41,496.00	29,916.10	72.09%
H-5021-207 Audit Expense	7,000.00	0.00	0.00%
H-5021-305 Other Purchased Services	20,000.00	16,947.50	84.74%
H-5021-306 Uniforms Maintenance	0.00	2,084.11	100.00%
H-5021-310 Laboratory Testing	2,000.00	2,190.24	109.51%
H-5021-502 Communications	0.00	1,821.33	100.00%
H-5021-503 Fuel	4,000.00	2,455.21	61.38%
H-5021-602 Well Redevelopment	0.00	28,330.00	100.00%
H-5021-703 Repairs and Maintenance	80,000.00	31,100.91	38.88%
H-5021-802 Bond Interest Payment	238,976.17	336,600.00	140.85%
H-5029-001 Capital - Tank Replacemen	25,000.00	25,000.00	100.00%
H-5029-002 Capital - Pipe Replacemen	15,000.00	15,000.00	100.00%
H-5029-003 Capital - Infrastructure	15,000.00	15,000.00	100.00%
<b>H-5099 H - Capital Spending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>H-540 Water Department Grants</b>	<b>0.00</b>	<b>15,324.75</b>	<b>100.00%</b>
H-5401-000 NBRC - Grant funds	0.00	2,581.10	100.00%
H-5401-401 Elm St. H2O System Imp	0.00	11,327.65	100.00%
H-5402-000 NBRC - Matching Funds	0.00	1,416.00	100.00%
<b>Total Water Department Grants</b>	<b>0.00</b>	<b>15,324.75</b>	<b>100.00%</b>
<b>Total Appropriations</b>	<b>735,226.17</b>	<b>779,848.01</b>	<b>106.07%</b>
<b>Total WATER GENERAL FUND</b>	<b>0.00</b>	<b>-219,896.20</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-219,896.20</b>	