

WATER GENERAL FUND

Account	Budget	Actual	% of Budget
H-4001-000 Water Billed Revenue	0.00	-427.75	100.00%
H-4002-000 Water interest revenue	0.00	2,199.94	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%
H-4401-000 BEGAP grant revenue	0.00	0.00	0.00%
Total Revenues	0.00	6,789.89	100.00%
H-5021-100 Salaries & Wages	166,000.00	89,173.23	53.72%
H-5021-197 Employer Healthcare Cost	20,830.00	26,214.36	125.85%
H-5021-198 CCC - Water company	750.00	338.13	45.08%
H-5021-199 Employer Paid Benefits	33,200.00	20,188.51	60.81%
H-5021-201 Operating Supplies	44,860.00	48,066.87	107.15%
H-5021-202 Office Supplies	1,000.00	39.20	3.92%
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	20,599.62	49.64%
H-5021-206 Misc Expense	0.00	0.00	0.00%
H-5021-207 Audit Expense	7,000.00	0.00	0.00%
H-5021-305 Other Purchased Services	20,000.00	11,709.69	58.55%
H-5021-306 Uniforms Maintenance	0.00	1,002.91	100.00%
H-5021-310 Laboratory Testing	2,000.00	1,295.24	64.76%
H-5021-502 Communications	0.00	1,821.33	100.00%
H-5021-503 Fuel	4,000.00	1,660.26	41.51%
H-5021-602 Well Redevelopment	0.00	28,330.00	100.00%
H-5021-703 Repairs and Maintenance	80,000.00	28,753.04	35.94%
H-5021-801 Bond Principle Payment	0.00	0.00	0.00%
H-5021-802 Bond Interest Payment	238,976.17	168,300.00	70.43%
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%
H-5099-001 Elm St Water System Impro	0.00	0.00	0.00%
Total Appropriations	735,226.17	502,506.64	68.35%
Total WATER GENERAL FUND	-735,226.17	-495,716.75	
Total All Funds	-735,226.17	-495,716.75	