

WATER	App. #	2016	Actual Expenditures	2017	Actual Expenditures	2018	Actual Expenditures	2019	Actual Expenditures (1st 6 mos)	2020
Sales Tax	601001409.000	\$ 21,000.00	\$ 19,086.00	\$ 17,749.00	\$ 19,691.16	\$ 20,600.00	\$ 18,389.69	\$ 21,630.00	\$ 8,515.43	\$ 18,549.43
Fund Adjustment	601001590.000	\$ -	\$ 1,550.77	\$ -	\$ -	\$ -	\$ 17,428.10	\$ -	\$ -	\$ -
Refunds	601001591.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ -	\$ -	\$ -
Wages	601001601.000	\$ 72,000.00	\$ 70,223.65	\$ 80,000.00	\$ 71,733.04	\$ 79,960.00	\$ 69,697.83	\$ 80,000.00	\$ 38,404.06	\$ 100,000.00
Fica Med	601001604.000	\$ 6,000.00	\$ 5,372.23	\$ 11,200.00	\$ 5,483.18	\$ 6,120.00	\$ 5,117.48	\$ 6,200.00	\$ 2,938.02	\$ 7,500.00
Purchased Water	601001610.000	\$ 140,000.00	\$ 111,048.98	\$ 113,540.00	\$ 126,040.80	\$ 144,200.00	\$ 109,985.27	\$ 158,620.00	\$ 50,566.03	\$ 125,000.00
Purchased Power	601001615.000	\$ 3,700.00	\$ 3,686.66	\$ 4,400.00	\$ 4,289.41	\$ 5,310.00	\$ 2,910.08	\$ 5,310.00	\$ 1,793.84	\$ 3,618.46
Fuel	601001616.000	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,000.00	\$ 30.00	\$ 1,050.00	\$ -	\$ 1,050.00
Materials & Supplies	601001620.000	\$ 12,000.00	\$ 10,055.07	\$ 21,000.00	\$ 15,210.33	\$ 15,260.00	\$ 11,943.38	\$ 16,023.00	\$ 11,695.03	\$ 20,000.00
Postage	601001621.000	\$ 1,500.00	\$ 2,127.92	\$ 600.00	\$ 1,439.75	\$ 1,720.00	\$ 2,013.73	\$ 1,820.00	\$ 440.00	\$ 1,615.35
Contractual Billing	601001630.000	\$ 1,200.00	\$ 4,052.13	\$ 240.00	\$ 4,561.54	\$ 5,140.00	\$ 5,092.86	\$ 5,395.00	\$ 1,955.80	\$ 4,404.53
Contractual Services-Professional	601001631.000	\$ 3,500.00	\$ 10,598.47	\$ 7,300.00	\$ 3,607.52	\$ 6,500.00	\$ 13,423.04	\$ 6,500.00	\$ 821.19	\$ 6,500.00
Town Contract	601001632.000	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 3,300.00	\$ 6,600.00
Testing-Contractual	601001635.000	\$ 5,000.00	\$ 6,087.36	\$ 4,080.00	\$ 4,508.94	\$ 5,000.00	\$ 4,725.00	\$ 5,250.00	\$ 1,710.00	\$ 5,250.00
Contractual Services-Other	601001636.000	\$ 6,000.00	\$ 7,840.39	\$ 11,500.00	\$ 9,072.36	\$ 7,700.00	\$ 4,465.17	\$ 8,090.00	\$ 3,139.74	\$ 8,090.00
Emergency Systems	601001637.000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 8,645.00	\$ 7,200.00	\$ 3,810.00	\$ 7,575.00	\$ 8,725.00	\$ 7,575.00
Transportation expenses	601001650.000	\$ 200.00	\$ 432.41	\$ 200.00	\$ -	\$ -	\$ 277.95	\$ -	\$ 140.56	\$ -
Insurance	601001655.000	\$ 3,200.00	\$ 4,661.00	\$ 3,500.00	\$ 46,396.45	\$ 10,200.00	\$ 4,898.00	\$ 10,200.00	\$ 4,153.00	\$ 10,200.00
Servline	601001655.100	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 41,081.10	\$ 46,705.00	\$ 20,454.30	\$ 40,994.85
Regulatory Commission	601001665.000	\$ 630.00	\$ 595.65	\$ 700.00	\$ 748.50	\$ 1,130.00	\$ 738.50	\$ 1,190.00	\$ 598.50	\$ 1,190.00
Bad Debt Expense	601001670.000	\$ -	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Expense	601001675.000	\$ 2,000.00	\$ 1,106.88	\$ 2,400.00	\$ 1,500.91	\$ 1,940.00	\$ 5,042.62	\$ 200.00	\$ 2,087.35	\$ 2,956.28
		<b>\$ 287,530.00</b>	<b>\$ 265,135.78</b>	<b>\$ 288,609.00</b>	<b>\$ 329,528.89</b>	<b>\$ 369,580.00</b>	<b>\$ 327,884.80</b>	<b>\$ 388,358.00</b>	<b>\$ 161,437.85</b>	<b>\$ 371,093.90</b>
			<b>\$22,394.22</b>		<b>(\$40,919.89)</b>		<b>\$41,695.20</b>			

Actual Expenditures

2021

AVG 2016-19

\$ 18,549.43	\$ 18,549.43
\$ -	\$ 4,744.72
\$ -	\$ 53.75
\$ 100,000.00	\$ 72,115.66
\$ 7,500.00	\$ 5,462.23
\$ 125,000.00	\$ 112,051.78
\$ 3,618.46	\$ 3,618.46
\$ 1,050.00	\$ 7.50
\$ 20,000.00	\$ 15,149.71
\$ 440.00	\$ 1,615.35
\$ 4,404.53	\$ 4,404.53
\$ 6,500.00	\$ 7,317.85
\$ 6,600.00	\$ 6,600.00
\$ 5,250.00	\$ 4,685.33
\$ 8,090.00	\$ 6,914.35
\$ 7,575.00	\$ 7,476.25
\$ -	\$ 247.87
\$ 10,200.00	\$ 16,065.36
\$ 40,994.85	\$ 40,994.85
\$ -	\$ 819.91
\$ -	\$ 2.55
\$ 2,956.28	\$ 2,956.28
<b>\$ 366,603.90</b>	<b>\$ 331,853.72</b>