

Town of Hanover
Town Meeting Adopted Budget Report
FY15 Water Enterprise Expenses

450 - WATER		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$125,426.77	\$139,200.00	\$81,137.70	\$144,000.00	\$4,800.00	3.44
60-450-5113	SALARIES - CLERICAL	\$114,837.29	\$116,258.00	\$66,193.89	\$119,236.00	\$2,978.00	2.56
60-450-5115	SALARIES - CUSTODIAN P/T	\$20,602.83	\$21,330.00	\$12,598.83	\$21,473.00	\$143.00	0.67
60-450-5130	SALARIES - CLERICAL OVERTIME	\$3,618.25	\$212.00	\$3,829.08	\$91.00	\$-121.00	-57.07
60-450-5148	STIPEND	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00
PERSONNEL SUB-TOTAL:		\$264,485.14	\$277,000.00	\$163,759.50	\$288,300.00	\$11,300.00	4.07
60-450-5250	EQUIPMENT MAINTENANCE	\$2,803.40	\$12,960.00	\$2,087.25	\$4,860.00	\$-8,100.00	-62.50
60-450-5271	OFFICE EQUIPMENT RENTAL	\$1,109.50	\$1,200.00	\$540.50	\$1,200.00	\$0.00	0.00
60-450-5310	ENGINEERING	\$21,478.63	\$13,000.00	\$0.00	\$3,000.00	\$-10,000.00	-76.92
60-450-5318	OTHER CONTRACTED SERVICES	\$7,820.00	\$7,590.00	\$1,447.64	\$7,590.00	\$0.00	0.00
60-450-5340	TELEPHONE - ADMINISTRATION	\$10,762.05	\$5,500.00	\$2,880.86	\$5,500.00	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$2,801.94	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
60-450-5345	POSTAGE & MAIL PERMITS	\$12,098.97	\$12,900.00	\$7,128.73	\$6,900.00	\$-6,000.00	-46.51
60-450-5450	MATERIALS & SUPPLIES	\$13,763.40	\$8,380.00	\$6,496.85	\$8,380.00	\$0.00	0.00
60-450-5585	UNIFORMS	\$724.60	\$725.00	\$191.00	\$725.00	\$0.00	0.00
60-450-5715	LICENSE RENEWALS	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	0.00
60-450-5720	REGISTRATION FEES	\$200.00	\$600.00	\$190.00	\$400.00	\$-200.00	-33.33
60-450-5730	DUES	\$536.00	\$700.00	\$223.00	\$700.00	\$0.00	0.00
60-450-5735	GOVERNMENT FEES	\$4,345.99	\$4,600.00	\$4,155.99	\$4,600.00	\$0.00	0.00
60-450-5785	INDIRECT COSTS	\$358,739.00	\$0.00	\$358,739.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$437,183.48	\$73,300.00	\$384,080.82	\$49,000.00	\$-24,300.00	-33.15
450 WATER SUB-TOTAL:		\$701,668.62	\$350,300.00	\$547,840.32	\$337,300.00	\$-13,000.00	-3.71

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451 - WATER TREATMENT		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-451-5114	SALARIES & WAGES PERM F/T	\$403,109.10	\$454,287.00	\$228,440.41	\$466,242.00	\$11,955.00	2.63
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$10,265.33	\$10,447.00	\$1,532.17	\$0.00	\$-10,447.00	-100.00
60-451-5130	OVERTIME	\$59,120.15	\$20,538.00	\$45,276.84	\$10,743.00	\$-9,795.00	-47.69
60-451-5142	HOLIDAY PAY	\$0.00	\$12,728.00	\$0.00	\$13,064.00	\$336.00	2.63
60-451-5146	STANDBY PAY	\$0.00	\$24,700.00	\$0.00	\$25,250.00	\$550.00	2.22
PERSONNEL SUB-TOTAL:		\$472,494.58	\$522,700.00	\$275,249.42	\$515,299.00	\$-7,401.00	-1.41
60-451-5211	ELECTRICITY	\$0.00	\$290,250.00	\$0.00	\$0.00	\$-290,250.00	-100.00
60-451-5211-0052	ELECTRICITY - POND STREET	\$119,750.40	\$0.00	\$49,221.35	\$84,500.00	\$84,500.00	100.00
60-451-5211-0053	ELECTRICITY - BEAL	\$92,337.79	\$0.00	\$33,862.74	\$90,000.00	\$90,000.00	100.00
60-451-5211-0054	ELECTRICITY - BROADWAY	\$42,829.48	\$0.00	\$29,919.54	\$66,000.00	\$66,000.00	100.00
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$1,125.88	\$0.00	\$447.11	\$1,300.00	\$1,300.00	100.00
60-451-5212	GAS	\$0.00	\$39,700.00	\$0.00	\$0.00	\$-39,700.00	-100.00
60-451-5212-0052	NATURAL GAS - POND STREET	\$16,789.84	\$0.00	\$4,308.88	\$17,000.00	\$17,000.00	100.00
60-451-5212-0053	NATURAL GAS - BEAL	\$3,772.45	\$0.00	\$1,011.21	\$3,000.00	\$3,000.00	100.00
60-451-5212-0054	NATURAL GAS - BROADWAY	\$6,718.73	\$0.00	\$4,023.73	\$8,500.00	\$8,500.00	100.00
60-451-5212-0055	NATURAL GAS - UNION STREET	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00
60-451-5230	MAINTENANCE-BLDG & GROUNDS	\$0.00	\$19,950.00	\$0.00	\$0.00	\$-19,950.00	-100.00
60-451-5230-0052	BUILDING MAINTENANCE - POND STREET	\$34,707.23	\$0.00	\$9,798.34	\$18,500.00	\$18,500.00	100.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$919.35	\$0.00	\$2,018.05	\$2,200.00	\$2,200.00	100.00
60-451-5230-0054	BUILDING MAINTENANCE - BROADWAY	\$1,327.61	\$0.00	\$1,162.81	\$2,000.00	\$2,000.00	100.00
60-451-5240	VEHICLE MAINTENANCE	\$1,280.87	\$1,200.00	\$1,827.26	\$1,200.00	\$0.00	0.00
60-451-5250	EQUIPMENT MAINTENANCE	\$0.00	\$109,635.00	\$0.00	\$0.00	\$-109,635.00	-100.00
60-451-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$943.45	\$0.00	\$513.37	\$0.00	\$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND STREET	\$60,445.00	\$0.00	\$78,634.59	\$57,375.00	\$57,375.00	100.00
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$39,264.54	\$0.00	\$32,089.71	\$26,300.00	\$26,300.00	100.00
60-451-5250-0054	EQUIPMENT MAINTENANCE - BROADWAY	\$71,045.61	\$0.00	\$16,166.46	\$27,000.00	\$27,000.00	100.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE TAN	\$2,758.34	\$0.00	\$0.00	\$400.00	\$400.00	100.00
60-451-5250-0057	EQUIPMENT MAINTENANCE - LABORATORY	\$9,498.09	\$0.00	\$17,692.52	\$4,000.00	\$4,000.00	100.00
60-451-5280	SAFETY PROGRAMS	\$1,268.75	\$500.00	\$775.57	\$500.00	\$0.00	0.00
60-451-5295	SLUDGE DISPOSAL	\$0.00	\$45,000.00	\$0.00	\$0.00	\$-45,000.00	-100.00

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60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$41,531.45	\$0.00	\$29,312.84	\$40,000.00	\$40,000.00	100.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION REIMB)	\$4,752.00	\$1,000.00	\$525.00	\$1,000.00	\$0.00	0.00
60-451-5318	OTHER CONTRACTED SERVICES	\$0.00	\$7,600.00	\$0.00	\$0.00	-\$7,600.00	-100.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND ST	\$7,382.35	\$0.00	\$3,602.97	\$0.00	\$0.00	0.00
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$2,853.00	\$0.00	\$2,165.03	\$2,400.00	\$2,400.00	100.00
60-451-5318-0054	OTHER CONTRACTED SERVICES - BROADWA	\$5,398.06	\$0.00	\$4,146.14	\$5,200.00	\$5,200.00	100.00
60-451-5319	CONTRACTED SERVICE TESTING	\$0.00	\$19,900.00	\$0.00	\$0.00	-\$19,900.00	-100.00
60-451-5319-0051	TESTING - GENERAL	\$16,025.00	\$0.00	\$7,730.00	\$16,000.00	\$16,000.00	100.00
60-451-5319-0052	TESTING - POND STREET	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$2,605.00	\$0.00	\$3,295.00	\$1,900.00	\$1,900.00	100.00
60-451-5319-0057	TESTING - LABORATORY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
60-451-5340	TELEPHONE	\$0.00	\$1,800.00	\$0.00	\$0.00	-\$1,800.00	-100.00
60-451-5340-0052	TELEPHONE - POND STREET	\$2,273.52	\$0.00	\$1,130.02	\$2,400.00	\$2,400.00	100.00
60-451-5340-0053	TELEPHONE - BEAL	\$2,775.41	\$0.00	\$1,263.01	\$0.00	\$0.00	0.00
60-451-5470	MATERIALS & SUPPLIES	\$0.00	\$15,615.00	\$0.00	\$0.00	-\$15,615.00	-100.00
60-451-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$289.10	\$0.00	\$1,081.92	\$0.00	\$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$2,259.97	\$0.00	\$1,146.29	\$2,225.00	\$2,225.00	100.00
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$151.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$90.00	\$0.00	\$117.14	\$950.00	\$950.00	100.00
60-451-5470-0057	MATERIALS & SUPPLIES - LABORATORY	\$3,860.30	\$0.00	\$7,509.54	\$8,000.00	\$8,000.00	100.00
60-451-5477	CHEMICALS	\$0.00	\$231,600.00	\$0.00	\$0.00	-\$231,600.00	-100.00
60-451-5477-0052	CHEMICALS - POND STREET	\$143,979.70	\$0.00	\$140,752.56	\$169,000.00	\$169,000.00	100.00
60-451-5477-0053	CHEMICALS - BEAL	\$12,055.30	\$0.00	\$8,502.64	\$9,600.00	\$9,600.00	100.00
60-451-5477-0054	CHEMICALS - BROADWAY	\$19,177.90	\$0.00	\$24,889.68	\$45,150.00	\$45,150.00	100.00
60-451-5585	UNIFORMS	\$4,969.03	\$6,000.00	\$2,514.79	\$6,000.00	\$0.00	0.00
60-451-5715	LICENSE RENEWALS	\$0.00	\$150.00	\$322.00	\$100.00	-\$50.00	-33.33
60-451-5720	REGISTRATION FEES	\$262.00	\$600.00	\$136.00	\$600.00	\$0.00	0.00
60-451-5730	DUES	\$338.00	\$200.00	\$344.00	\$200.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$779,811.50	\$790,700.00	\$525,899.81	\$723,400.00	-\$67,300.00	-8.51

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451 - WATER TREATMENT		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
CAPITAL OUTLAY SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
451 WATER TREATMENT SUB-TOTAL:		\$1,252,306.08	\$1,313,400.00	\$801,149.23	\$1,238,699.00	\$-74,701.00	-5.68

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452 - WATER DISTRIBUTION		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-452-5114	SALARIES & WAGES PERM F/T	\$337,468.34	\$371,810.00	\$185,233.20	\$380,152.00	\$8,342.00	2.24
60-452-5130	OVERTIME	\$63,818.75	\$28,690.00	\$52,786.03	\$32,375.00	\$3,685.00	12.84
60-452-5133	FLUSHING PAY	\$914.62	\$30,000.00	\$0.00	\$20,000.00	\$-10,000.00	-33.33
60-452-5146	STANDBY PAY	\$0.00	\$20,500.00	\$0.00	\$14,112.00	\$-6,388.00	-31.16
60-452-5150	DETAILS-HANOVER OFFICERS	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$402,201.71	\$451,000.00	\$238,492.23	\$446,639.00	\$-4,361.00	-0.96
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$4,614.60	\$6,000.00	\$2,615.13	\$5,500.00	\$-500.00	-8.33
60-452-5212	GAS	\$4,263.96	\$6,500.00	\$1,620.07	\$5,500.00	\$-1,000.00	-15.38
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER S	\$4,396.55	\$2,050.00	\$2,769.46	\$2,000.00	\$-50.00	-2.43
60-452-5240	VEHICLE MAINTENANCE	\$19,008.43	\$6,200.00	\$2,940.77	\$6,200.00	\$0.00	0.00
60-452-5250	EQUIPMENT MAINTENANCE	\$0.00	\$141,600.00	\$0.00	\$0.00	\$-141,600.00	-100.00
60-452-5250-0050	EQUIPMENT MAINTENANCE - ADMINISTRAT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$3,328.74	\$0.00	\$1,748.25	\$2,300.00	\$2,300.00	100.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219 WINTER	\$850.75	\$0.00	\$264.00	\$0.00	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE - HYDRANTS	\$3,625.97	\$0.00	\$1,024.50	\$15,000.00	\$15,000.00	100.00
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS & VAL	\$15,456.83	\$0.00	\$8,492.80	\$22,000.00	\$22,000.00	100.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$1,980.31	\$0.00	\$8,074.43	\$7,000.00	\$7,000.00	100.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$12,970.56	\$0.00	\$16,088.61	\$107,000.00	\$107,000.00	100.00
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK DETECT	\$662.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE - BACKFLOW CO	\$150.77	\$0.00	\$255.00	\$1,000.00	\$1,000.00	100.00
60-452-5280	SAFETY PROGRAMS	\$2,118.46	\$1,700.00	\$993.03	\$1,300.00	\$-400.00	-23.52
60-452-5281	DETAILS-CONTRACT OFFICERS	\$7,734.65	\$0.00	\$4,918.50	\$0.00	\$0.00	0.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION REIMB)	\$901.00	\$1,000.00	\$3,520.00	\$1,000.00	\$0.00	0.00
60-452-5340	TELEPHONE	\$1,623.60	\$1,450.00	\$1,041.89	\$1,600.00	\$150.00	10.34
60-452-5470	MATERIALS & SUPPLIES	\$0.00	\$1,725.00	\$0.00	\$0.00	\$-1,725.00	-100.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$421.99	\$0.00	\$1,928.23	\$1,000.00	\$1,000.00	100.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$387.99	\$0.00	\$133.44	\$300.00	\$300.00	100.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	\$40.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS & VALV	\$1,489.58	\$0.00	\$2,344.38	\$0.00	\$0.00	0.00
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	\$375.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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452 - WATER DISTRIBUTION		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-452-5470-0065	MATERIALS & SUPPLIES - BACKFLOW CON	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5585	UNIFORMS	\$4,304.97	\$4,550.00	\$2,340.62	\$4,350.00	\$-200.00	-4.39
60-452-5715	LICENSE RENEWALS	\$210.00	\$500.00	\$535.00	\$400.00	\$-100.00	-20.00
60-452-5720	REGISTRATION FEES	\$70.00	\$900.00	\$136.00	\$500.00	\$-400.00	-44.44
60-452-5730	DUES	\$123.00	\$275.00	\$123.00	\$250.00	\$-25.00	-9.09
60-452-5781	ODWD - ADMINISTRATIVE FEES	\$0.00	\$9,000.00	\$0.00	\$8,000.00	\$-1,000.00	-11.11
EXPENSES SUB-TOTAL:		\$93,157.08	\$183,450.00	\$63,907.11	\$192,200.00	\$8,750.00	4.76
60-452-5318	LEAK DETECTION	\$0.00	\$15,000.00	\$10,355.00	\$11,500.00	\$-3,500.00	-23.33
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$-1,500.00	-50.00
60-452-5860-0061	EQUIPMENT PURCHASE - MAINS & VALVES	\$0.00	\$0.00	\$1,260.10	\$0.00	\$0.00	0.00
60-452-5860-0063	EQUIPMENT PURCHASE - METERS	\$0.00	\$0.00	\$8,634.00	\$0.00	\$0.00	0.00
CAPITAL OUTLAY SUB-TOTAL:		\$0.00	\$18,000.00	\$20,249.10	\$13,000.00	\$-5,000.00	-27.77
452 WATER DISTRIBUTION SUB-TOTAL:		\$495,358.79	\$652,450.00	\$322,648.44	\$651,839.00	\$-611.00	-0.09

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710 - DEBT SERVICE - PRINCIPAL		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$0.00	\$527,677.00	\$0.00	\$0.00	\$-527,677.00	-100.00
60-710-5910-0900	PRINCIPAL-WATER MAINS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00
60-710-5910-0901	PRINCIPAL-WATER TREATMENT PLANT	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.00
60-710-5910-0902	PRINCIPAL-WATER MAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
60-710-5910-0903	PRINCIPAL-WATER MAIN REHAB	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00	100.00
60-710-5910-0904	PRINCIPAL-WINTER ST FACILITY	\$110,000.00	\$0.00	\$110,000.00	\$120,000.00	\$120,000.00	100.00
60-710-5910-0905	PRINCIPAL-RT 53 OVERPASS WATER MAIN	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00
60-710-5910-0906	PRINCIPAL-WATER MAIN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00
60-710-5910-0907	PRINCIPAL-WATER FILTERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
60-710-5910-0908	PRINCIPAL-CHEMICAL FEED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
60-710-5910-0909	PRINCIPAL-WATER-34 60K	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
60-710-5910-0910	PRINCIPAL-WATER-64 40K	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEBT SERVICE SUB-TOTAL:		\$475,000.00	\$527,677.00	\$150,000.00	\$470,000.00	\$-57,677.00	-10.93
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		\$475,000.00	\$527,677.00	\$150,000.00	\$470,000.00	\$-57,677.00	-10.93

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751 - DEBT SERVICE - INTEREST		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$0.00	\$192,072.00	\$0.00	\$0.00	\$-192,072.00	-100.00
60-751-5915-0900	INTEREST-WATER MAIN 285K	\$7,216.26	\$0.00	\$3,308.13	\$6,017.00	\$6,017.00	100.00
60-751-5915-0901	INTEREST-WATER TREATMENT PLANT	\$137,345.00	\$0.00	\$63,472.50	\$116,545.00	\$116,545.00	100.00
60-751-5915-0902	INTEREST-WATER MAIN 115K	\$2,641.24	\$0.00	\$1,220.63	\$2,242.00	\$2,242.00	100.00
60-751-5915-0903	INTEREST-WATER MAIN REHAB 285K	\$4,800.00	\$0.00	\$2,100.00	\$2,500.00	\$2,500.00	100.00
60-751-5915-0904	INTEREST-WINTER ST FACILITY	\$18,800.00	\$0.00	\$8,300.00	\$9,800.00	\$9,800.00	100.00
60-751-5915-0905	INTEREST-RT 53 OVERPASS WATER MAIN	\$1,800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	100.00
60-751-5915-0906	INTEREST-WATER MAIN 230K	\$6,556.23	\$0.00	\$3,025.00	\$5,525.00	\$5,525.00	100.00
60-751-5915-0907	INTEREST-WATER FILTER 50K	\$918.76	\$0.00	\$750.00	\$575.00	\$575.00	100.00
60-751-5915-0908	INTEREST-CHEMICAL FEED EQUIP 60K	\$918.76	\$0.00	\$0.00	\$575.00	\$575.00	100.00
60-751-5915-0909	INTEREST-WATER-34 60K	\$600.00	\$0.00	\$200.00	\$200.00	\$200.00	100.00
60-751-5915-0910	INTEREST-WATER-64 40K	\$400.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
DEBT SERVICE SUB-TOTAL:		\$181,996.25	\$192,072.00	\$83,276.26	\$144,979.00	\$-47,093.00	-24.51
751 DEBT SERVICE - INTEREST SUB-TOTAL:		\$181,996.25	\$192,072.00	\$83,276.26	\$144,979.00	\$-47,093.00	-24.51

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752 - DEBT - SHORT TERM INTEREST		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
	DEBT SERVICE SUB-TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
752	DEBT - SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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755 - DEBT SERVICE - ISSUANCE COSTS		FY2013	FY2014	FY2014	FY2015	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
DEBT SERVICE SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
755 DEBT SERVICE - ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
WATER ENTERPRISE FUND TOTAL:		\$3,106,329.74	\$3,035,899.00	\$1,904,914.25	\$2,842,817.00	\$-193,082.00	-6.35
GRAND TOTAL:		\$3,106,329.74	\$3,035,899.00	\$1,904,914.25	\$2,842,817.00	\$-193,082.00	-6.35