

Town of Hanover
Town Meeting Adopted Budget Report
FY16 Water Budget

450 - WATER		FY2014	FY2015	FY2015	FY2016	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$142,341.67	\$144,000.00	\$62,407.25	\$146,880.00	\$2,880.00	2.00
60-450-5113	SALARIES - CLERICAL	\$115,780.26	\$119,236.00	\$50,926.53	\$128,896.00	\$9,660.00	8.10
60-450-5115	SALARIES - CUSTODIAN P/T	\$21,550.98	\$21,473.00	\$9,193.42	\$24,958.00	\$3,485.00	16.22
60-450-5130	SALARIES - CLERICAL OVERTIME	\$5,001.75	\$91.00	\$2,467.52	\$4,335.00	\$4,244.00	4663.73
60-450-5148	STIPEND	\$0.00	\$3,500.00	\$1,528.51	\$3,500.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$284,674.66	\$288,300.00	\$126,523.23	\$308,569.00	\$20,269.00	7.03
60-450-5250	EQUIPMENT MAINTENANCE	\$3,611.85	\$4,860.00	\$10,263.58	\$12,860.00	\$8,000.00	164.60
60-450-5271	OFFICE EQUIPMENT RENTAL	\$796.50	\$1,200.00	\$998.10	\$1,200.00	\$0.00	0.00
60-450-5310	ENGINEERING	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
60-450-5318	OTHER CONTRACTED SERVICES	\$13,496.64	\$7,590.00	\$6,507.60	\$8,590.00	\$1,000.00	13.17
60-450-5340	TELEPHONE - ADMINISTRATION	\$4,955.01	\$5,500.00	\$1,857.55	\$5,500.00	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$1,345.80	\$5,000.00	\$912.82	\$3,500.00	\$-1,500.00	-30.00
60-450-5345	POSTAGE & MAIL PERMITS	\$12,371.96	\$6,900.00	\$5,471.95	\$12,900.00	\$6,000.00	86.95
60-450-5450	MATERIALS & SUPPLIES	\$11,530.86	\$8,380.00	\$3,911.82	\$9,380.00	\$1,000.00	11.93
60-450-5585	UNIFORMS	\$508.49	\$725.00	\$315.99	\$800.00	\$75.00	10.34
60-450-5715	LICENSE RENEWALS	\$0.00	\$145.00	\$0.00	\$110.00	\$-35.00	-24.13
60-450-5720	REGISTRATION FEES	\$395.00	\$400.00	\$50.00	\$400.00	\$0.00	0.00
60-450-5730	DUES	\$223.00	\$700.00	\$539.00	\$700.00	\$0.00	0.00
60-450-5735	GOVERNMENT FEES	\$4,155.99	\$4,600.00	\$0.00	\$4,600.00	\$0.00	0.00
60-450-5785	INDIRECT COSTS	\$358,739.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-450-5961	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$358,739.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$412,130.10	\$49,000.00	\$389,567.41	\$63,540.00	\$14,540.00	29.67
450 WATER SUB-TOTAL:		\$696,804.76	\$337,300.00	\$516,090.64	\$372,109.00	\$34,809.00	10.31

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451 - WATER TREATMENT		FY2014	FY2015	FY2015	FY2016	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-451-5114	SALARIES & WAGES PERM F/T	\$396,783.54	\$466,242.00	\$167,616.44	\$480,451.00	\$14,209.00	3.04
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$1,532.17	\$0.00	\$2,886.06	\$21,924.00	\$21,924.00	100.00
60-451-5130	OVERTIME	\$78,770.95	\$10,743.00	\$40,239.07	\$30,805.00	\$20,062.00	186.74
60-451-5141	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$18,057.00	\$18,057.00	100.00
60-451-5142	HOLIDAY PAY	\$0.00	\$13,064.00	\$0.00	\$13,852.00	\$788.00	6.03
60-451-5146	STANDBY PAY	\$0.00	\$25,250.00	\$0.00	\$27,000.00	\$1,750.00	6.93
PERSONNEL SUB-TOTAL:		\$477,086.66	\$515,299.00	\$210,741.57	\$592,089.00	\$76,790.00	14.90
60-451-5211	ELECTRICITY	\$0.00	\$0.00	\$7,638.98	\$0.00	\$0.00	0.00
60-451-5211-0052	ELECTRICITY - POND STREET	\$99,904.03	\$84,500.00	\$48,642.36	\$106,500.00	\$22,000.00	26.03
60-451-5211-0053	ELECTRICITY - BEAL	\$91,536.01	\$90,000.00	\$44,180.83	\$96,000.00	\$6,000.00	6.66
60-451-5211-0054	ELECTRICITY - BROADWAY	\$73,573.37	\$66,000.00	\$24,395.08	\$71,000.00	\$5,000.00	7.57
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$1,329.85	\$1,300.00	\$288.71	\$1,350.00	\$50.00	3.84
60-451-5212-0052	NATURAL GAS - POND STREET	\$18,287.99	\$17,000.00	\$1,753.30	\$20,000.00	\$3,000.00	17.64
60-451-5212-0053	NATURAL GAS - BEAL	\$4,439.30	\$3,000.00	\$465.15	\$4,400.00	\$1,400.00	46.66
60-451-5212-0054	NATURAL GAS - BROADWAY	\$13,205.95	\$8,500.00	\$3,394.67	\$9,500.00	\$1,000.00	11.76
60-451-5212-0055	NATURAL GAS - UNION STREET	\$0.00	\$400.00	\$0.00	\$800.00	\$400.00	100.00
60-451-5230-0051	BUILDING MAINTENANCE - GENERAL	\$0.00	\$0.00	\$59.40	\$0.00	\$0.00	0.00
60-451-5230-0052	BUILDING MAINTENANCE - POND STREET	\$14,669.72	\$18,500.00	\$867.62	\$18,500.00	\$0.00	0.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$4,851.05	\$2,200.00	\$217.58	\$3,200.00	\$1,000.00	45.45
60-451-5230-0054	BUILDING MAINTENANCE - BROADWAY	\$1,162.81	\$2,000.00	\$0.00	\$3,000.00	\$1,000.00	50.00
60-451-5240	VEHICLE MAINTENANCE	\$2,072.23	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
60-451-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$873.37	\$0.00	\$394.47	\$0.00	\$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND STREET	\$121,761.53	\$57,375.00	\$41,814.19	\$74,275.00	\$16,900.00	29.45
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$35,590.72	\$26,300.00	\$12,135.12	\$26,300.00	\$0.00	0.00
60-451-5250-0054	EQUIPMENT MAINTENANCE - BROADWAY	\$25,520.60	\$27,000.00	\$9,191.61	\$27,000.00	\$0.00	0.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE TAN	\$1,926.94	\$400.00	\$0.00	\$5,400.00	\$5,000.00	1250.00
60-451-5250-0057	EQUIPMENT MAINTENANCE - LABORATORY	\$21,961.93	\$4,000.00	\$7,697.37	\$4,000.00	\$0.00	0.00
60-451-5280	SAFETY PROGRAMS	\$1,064.93	\$500.00	\$169.50	\$500.00	\$0.00	0.00
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$29,312.84	\$40,000.00	\$47,463.30	\$50,000.00	\$10,000.00	25.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION REIMB)	\$720.00	\$1,000.00	\$575.00	\$1,000.00	\$0.00	0.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND ST	\$6,646.37	\$0.00	\$4,472.25	\$4,500.00	\$4,500.00	100.00

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Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$4,799.09	\$2,400.00	\$2,537.44	\$3,900.00	\$1,500.00	62.50
60-451-5318-0054	OTHER CONTRACTED SERVICES - BROADWA	\$6,408.86	\$5,200.00	\$10,354.82	\$5,200.00	\$0.00	0.00
60-451-5319-0051	TESTING - GENERAL	\$13,200.00	\$16,000.00	\$7,120.00	\$16,000.00	\$0.00	0.00
60-451-5319-0052	TESTING - POND STREET	\$1,940.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$5,235.00	\$1,900.00	\$1,320.00	\$1,900.00	\$0.00	0.00
60-451-5319-0057	TESTING - LABORATORY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
60-451-5340-0052	TELEPHONE - POND STREET	\$2,290.42	\$2,400.00	\$924.84	\$2,400.00	\$0.00	0.00
60-451-5340-0053	TELEPHONE - BEAL	\$1,263.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-451-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$1,407.92	\$0.00	\$3,505.06	\$0.00	\$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$1,441.47	\$2,225.00	\$701.13	\$1,725.00	\$-500.00	-22.47
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$0.00	\$500.00	\$86.94	\$500.00	\$0.00	0.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$117.14	\$950.00	\$0.00	\$950.00	\$0.00	0.00
60-451-5470-0057	MATERIALS & SUPPLIES - LABORATORY	\$7,937.61	\$8,000.00	\$337.66	\$9,000.00	\$1,000.00	12.50
60-451-5477-0052	CHEMICALS - POND STREET	\$211,027.03	\$169,000.00	\$98,374.98	\$169,000.00	\$0.00	0.00
60-451-5477-0053	CHEMICALS - BEAL	\$11,461.22	\$9,600.00	\$7,717.13	\$12,600.00	\$3,000.00	31.25
60-451-5477-0054	CHEMICALS - BROADWAY	\$39,139.43	\$45,150.00	\$15,706.63	\$48,150.00	\$3,000.00	6.64
60-451-5585	UNIFORMS	\$5,194.08	\$6,000.00	\$1,651.15	\$6,600.00	\$600.00	10.00
60-451-5715	LICENSE RENEWALS	\$505.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
60-451-5720	REGISTRATION FEES	\$300.00	\$600.00	\$525.27	\$600.00	\$0.00	0.00
60-451-5730	DUES	\$344.00	\$200.00	\$25.00	\$200.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$886,362.82	\$723,400.00	\$407,904.54	\$809,250.00	\$85,850.00	11.86
CAPITAL OUTLAY SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
451 WATER TREATMENT SUB-TOTAL:		\$1,363,449.48	\$1,238,699.00	\$618,646.11	\$1,401,339.00	\$162,640.00	13.12

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452 - WATER DISTRIBUTION		FY2014	FY2015	FY2015	FY2016	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-452-5114	SALARIES & WAGES PERM F/T	\$310,975.06	\$380,152.00	\$111,647.01	\$407,975.00	\$27,823.00	7.31
60-452-5121	WAGES-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	100.00
60-452-5130	OVERTIME	\$95,380.40	\$32,375.00	\$50,552.56	\$36,000.00	\$3,625.00	11.19
60-452-5133	FLUSHING PAY	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$10,000.00	50.00
60-452-5146	STANDBY PAY	\$0.00	\$14,112.00	\$0.00	\$23,800.00	\$9,688.00	68.65
60-452-5150	DETAILS-HANOVER OFFICERS	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$406,828.46	\$446,639.00	\$162,199.57	\$502,575.00	\$55,936.00	12.52
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$5,380.65	\$5,500.00	\$1,859.72	\$5,500.00	\$0.00	0.00
60-452-5212	GAS	\$6,667.61	\$5,500.00	\$156.37	\$6,100.00	\$600.00	10.90
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER S	\$2,769.46	\$2,000.00	\$901.99	\$2,000.00	\$0.00	0.00
60-452-5240	VEHICLE MAINTENANCE	\$4,372.00	\$6,200.00	\$2,428.90	\$5,900.00	\$-300.00	-4.83
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$1,984.04	\$2,300.00	\$2,095.59	\$2,300.00	\$0.00	0.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219 WINTER	\$264.00	\$0.00	\$462.00	\$0.00	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE - HYDRANTS	\$1,047.92	\$15,000.00	\$0.00	\$13,100.00	\$-1,900.00	-12.66
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS & VAL	\$14,484.66	\$22,000.00	\$19,298.03	\$22,000.00	\$0.00	0.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$8,674.43	\$7,000.00	\$5,199.05	\$7,000.00	\$0.00	0.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$27,835.82	\$107,000.00	\$21,998.19	\$101,500.00	\$-5,500.00	-5.14
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK DETECT	\$111.84	\$0.00	\$525.00	\$0.00	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE - BACKFLOW CO	\$371.80	\$1,000.00	\$2,210.00	\$2,000.00	\$1,000.00	100.00
60-452-5280	SAFETY PROGRAMS	\$1,326.00	\$1,300.00	\$1,295.96	\$1,600.00	\$300.00	23.07
60-452-5281	DETAILS-CONTRACT OFFICERS	\$10,749.60	\$0.00	\$9,921.55	\$12,000.00	\$12,000.00	100.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION REIMB)	\$3,630.00	\$1,000.00	\$579.00	\$1,800.00	\$800.00	80.00
60-452-5340	TELEPHONE	\$2,097.68	\$1,600.00	\$906.66	\$1,800.00	\$200.00	12.50
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$2,103.25	\$1,000.00	\$1,947.16	\$1,000.00	\$0.00	0.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$133.44	\$300.00	\$0.00	\$300.00	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS & VALV	\$4,098.51	\$0.00	\$7,241.60	\$0.00	\$0.00	0.00
60-452-5585	UNIFORMS	\$4,407.94	\$4,350.00	\$901.98	\$4,800.00	\$450.00	10.34
60-452-5715	LICENSE RENEWALS	\$670.00	\$400.00	\$140.00	\$350.00	\$-50.00	-12.50
60-452-5720	REGISTRATION FEES	\$136.00	\$500.00	\$125.00	\$400.00	\$-100.00	-20.00
60-452-5730	DUES	\$123.00	\$250.00	\$25.00	\$250.00	\$0.00	0.00
60-452-5781	ODWD - ADMINISTRATIVE FEES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$-8,000.00	-100.00

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452 - WATER DISTRIBUTION		FY2014	FY2015	FY2015	FY2016	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
EXPENSES SUB-TOTAL:		\$103,439.65	\$192,200.00	\$80,218.75	\$191,700.00	\$-500.00	-0.26
60-452-5318	LEAK DETECTION	\$10,355.00	\$11,500.00	\$11,009.00	\$12,000.00	\$500.00	4.34
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
60-452-5860-0061	EQUIPMENT PURCHASE - MAINS & VALVES	\$1,260.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5860-0063	EQUIPMENT PURCHASE - METERS	\$8,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CAPITAL OUTLAY SUB-TOTAL:		\$20,249.10	\$13,000.00	\$11,009.00	\$13,500.00	\$500.00	3.84
452 WATER DISTRIBUTION SUB-TOTAL:		\$530,517.21	\$651,839.00	\$253,427.32	\$707,775.00	\$55,936.00	8.58

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710 - DEBT SERVICE - PRINCIPAL		FY2014	FY2015	FY2015	FY2016	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$52,829.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-710-5910-0900	PRINCIPAL-WATER MAINS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
60-710-5910-0901	PRINCIPAL-WATER TREATMENT PLANT	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	0.00
60-710-5910-0902	PRINCIPAL-WATER MAINS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
60-710-5910-0903	PRINCIPAL-WATER MAIN REHAB	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
60-710-5910-0904	PRINCIPAL-WINTER ST FACILITY	\$110,000.00	\$120,000.00	\$120,000.00	\$85,000.00	\$-35,000.00	-29.16
60-710-5910-0905	PRINCIPAL-RT 53 OVERPASS WATER MAIN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
60-710-5910-0906	PRINCIPAL-WATER MAIN	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
60-710-5910-0907	PRINCIPAL-WATER FILTERS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
60-710-5910-0908	PRINCIPAL-CHEMICAL FEED EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
60-710-5910-0909	PRINCIPAL-WATER-34 60K	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$-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:		\$527,829.23	\$470,000.00	\$155,000.00	\$425,000.00	\$-45,000.00	-9.57
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		\$527,829.23	\$470,000.00	\$155,000.00	\$425,000.00	\$-45,000.00	-9.57

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751 - DEBT SERVICE - INTEREST		FY2014	FY2015	FY2015	FY2016	\$	%
Account Number	Account Description	Expended	Budget	Expended	Adopted	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$28,673.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-751-5915-0900	INTEREST-WATER MAIN 285K	\$6,616.24	\$6,017.00	\$0.00	\$5,398.00	\$-619.00	-10.28
60-751-5915-0901	INTEREST-WATER TREATMENT PLANT	\$126,945.00	\$116,545.00	\$0.00	\$105,820.00	\$-10,725.00	-9.20
60-751-5915-0902	INTEREST-WATER MAIN 115K	\$2,441.26	\$2,242.00	\$0.00	\$2,035.00	\$-207.00	-9.23
60-751-5915-0903	INTEREST-WATER MAIN REHAB 285K	\$3,600.00	\$2,500.00	\$1,500.00	\$1,500.00	\$-1,000.00	-40.00
60-751-5915-0904	INTEREST-WINTER ST FACILITY	\$14,400.00	\$9,800.00	\$6,100.00	\$5,700.00	\$-4,100.00	-41.83
60-751-5915-0905	INTEREST-RT 53 OVERPASS WATER MAIN	\$1,400.00	\$1,000.00	\$600.00	\$600.00	\$-400.00	-40.00
60-751-5915-0906	INTEREST-WATER MAIN 230K	\$6,050.00	\$5,525.00	\$2,762.50	\$5,000.00	\$-525.00	-9.50
60-751-5915-0907	INTEREST-WATER FILTER 50K	\$1,125.00	\$575.00	\$287.50	\$400.00	\$-175.00	-30.43
60-751-5915-0908	INTEREST-CHEMICAL FEED EQUIP 60K	\$375.00	\$575.00	\$287.50	\$400.00	\$-175.00	-30.43
60-751-5915-0909	INTEREST-WATER-34 60K	\$400.00	\$200.00	\$100.00	\$0.00	\$-200.00	-100.00
60-751-5915-0910	INTEREST-WATER-64 40K	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEBT SERVICE SUB-TOTAL:		\$192,225.65	\$144,979.00	\$11,637.50	\$126,853.00	\$-18,126.00	-12.50
751 DEBT SERVICE - INTEREST SUB-TOTAL:		\$192,225.65	\$144,979.00	\$11,637.50	\$126,853.00	\$-18,126.00	-12.50

Town of Hanover
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752 - DEBT - SHORT TERM INTEREST		FY2014	FY2015	FY2015	FY2016	\$	%
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

Town of Hanover
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755 - DEBT SERVICE - ISSUANCE COSTS		FY2014	FY2015	FY2015	FY2016	\$	%
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:		\$3,310,826.33	\$2,842,817.00	\$1,554,801.57	\$3,033,076.00	\$190,259.00	6.69
GRAND TOTAL:		\$3,310,826.33	\$2,842,817.00	\$1,554,801.57	\$3,033,076.00	\$190,259.00	6.69