

Account Number		2013 Actual 12/31/2013	2014 Actual 11/12/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	0.00	57.90	72.38	0.00	0.00	0.00
620-48-41900-000-000	INTEREST INCOME	6,301.39	95.47	119.34	1,000.00	150.00	-85.00
<b>TAXES</b>		6,301.39	153.37	191.72	1,000.00	150.00	-85.00
620-46-46110-000-000	RESIDENTIAL METER SALES	165,365.46	126,394.49	158,033.98	169,000.00	160,000.00	-5.33
620-46-46120-000-000	COMMERCIAL METER SALES	10,430.40	9,885.00	12,356.25	10,700.00	13,180.00	23.18
620-46-46130-000-000	INDUSTRIAL METERED SALES	1,117.20	1,066.20	1,332.75	1,016.00	1,400.00	37.80
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	2,316.60	1,778.40	2,223.00	2,385.00	2,385.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		179,229.66	139,124.09	173,945.98	183,101.00	176,965.00	-3.35
620-47-47000-000-000	LATE FEES	1,066.84	766.71	958.39	978.00	1,000.00	2.25
620-47-47100-000-000	MISCELLANEOUS REVENUES	0.00	225.60	282.00	0.00	0.00	0.00
620-47-47500-000-000	SEWER TAX ROLL CHARGES	65.19	0.00	0.00	0.00	364.31	999.99
<b>MISCELLANEOUS REVENUES</b>		1,132.03	992.31	1,240.39	978.00	1,364.31	39.50
<b>TOTAL REVENUES</b>		186,663.08	140,269.77	175,378.09	185,079.00	178,479.31	-3.57

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620-53-40300-000-000	DEPRECIATION	57,103.17	0.00	0.00	56,700.00	57,106.31	0.72
620-53-40800-000-000	TAXES & FICA TAXES	0.00	1,630.85	1,890.05	2,601.00	2,000.00	-23.11
<b>DEPRECIATION/TAXES</b>		57,103.17	1,630.85	1,890.05	59,301.00	59,106.31	-0.33
620-53-42700-000-000	INTEREST EXPENSE	21,084.66	17,053.76	21,317.20	20,100.00	22,100.00	9.95
<b>SPECIAL ASSESSMENTS</b>		21,084.66	17,053.76	21,317.20	20,100.00	22,100.00	9.95
620-53-60000-000-000	SEWER WAGES	21,667.95	16,868.65	20,150.56	22,740.00	26,569.00	16.84
<b>WAGES</b>		21,667.95	16,868.65	20,150.56	22,740.00	26,569.00	16.84
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	5,811.21	5,631.52	7,530.23	5,600.00	8,000.00	42.86
<b>FUEL &amp; POWER - ELECTRIC/GAS</b>		5,811.21	5,631.52	7,530.23	5,600.00	8,000.00	42.86
620-53-64000-000-000	SUPPLIES & EXPENSE	10,561.18	1,967.61	2,459.51	5,500.00	5,500.00	0.00
620-53-64100-000-000	SEWER RODDING EXPENSE	7,025.74	3,010.00	3,762.50	3,500.00	3,500.00	0.00
620-53-64200-000-000	LIFT STATION EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00
<b>OPERATING SUPPLIES &amp; EXPENSE</b>		17,586.92	4,977.61	6,222.01	9,500.00	9,500.00	0.00
620-53-65000-000-000	REPAIRS TO SEWER PLANT	6,534.61	2,993.14	10,597.80	5,000.00	7,000.00	40.00
<b>REPAIRS TO PLANT</b>		6,534.61	2,993.14	10,597.80	5,000.00	7,000.00	40.00
620-53-66000-000-000	TRANSPORTATION EXPENSES	189.59	550.11	687.64	500.00	600.00	20.00
<b>TRANSPORTATION EXPENSES</b>		189.59	550.11	687.64	500.00	600.00	20.00
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	18,669.21	9,140.40	10,332.95	11,250.00	13,172.00	17.08
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	3,144.06	1,509.04	1,886.30	3,400.00	3,150.00	-7.35
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	7,108.52	2,950.00	3,687.50	2,950.00	3,000.00	1.69
620-53-68300-000-000	SEWER TESTING EXPENSE	6,396.61	5,362.47	6,703.09	6,500.00	7,000.00	7.69
620-53-68400-000-000	INSURANCE EXPENSE	0.00	776.46	970.58	4,000.00	5,774.00	44.35
620-53-68500-000-000	COMPUTER EXPENSES	82.60	0.00	0.00	0.00	250.00	999.99
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	5,874.86	2,769.89	3,259.95	8,758.00	8,758.00	0.00
620-53-68700-000-000	EMPLOYEE TRAINING	45.79	770.37	962.96	750.00	1,500.00	100.00
620-53-68810-000-000	LICENSES	1,472.00	1,139.00	1,423.75	1,500.00	1,500.00	0.00

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620-53-68850-000-000 UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-53-68900-000-000 MISC EXPENSES	2,216.99	63.16	78.95	1,500.00	1,500.00	0.00
<b>ADMINISTRATIVE&amp;GENERAL EXPENSE</b>	<b>45,010.64</b>	<b>24,480.79</b>	<b>29,306.03</b>	<b>40,608.00</b>	<b>45,604.00</b>	<b>12.30</b>
620-53-69000-000-000 UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNCOLLECTIBLE ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>174,988.75</b>	<b>74,186.43</b>	<b>97,701.52</b>	<b>163,349.00</b>	<b>178,479.31</b>	<b>9.26</b>
<b>NET TOTALS</b>	<b>11,674.33</b>	<b>66,083.34</b>	<b>77,676.57</b>	<b>21,730.00</b>	<b>0.00</b>	<b>-100.00</b>