

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	1,884.20	3,700.00	0.00	0.00	2,000.00	999.99
620-48-41900-000-000	INTEREST INCOME	676.27	0.00	0.00	0.00	0.00	0.00
TAXES		2,560.47	3,700.00	0.00	0.00	2,000.00	999.99
620-46-46110-000-000	RESIDENTIAL METER SALES	169,540.52	168,450.68	164,541.72	160,000.00	164,500.00	2.81
620-46-46120-000-000	COMMERCIAL METER SALES	12,681.38	13,670.40	14,898.00	13,180.00	15,000.00	13.81
620-46-46130-000-000	INDUSTRIAL METERED SALES	2,063.95	1,940.40	1,256.40	2,500.00	1,250.00	-50.00
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	2,254.30	2,387.40	2,499.60	2,500.00	2,500.00	0.00
PUBLIC CHARGES FOR SERVICES		186,540.15	186,448.88	183,195.72	178,180.00	183,250.00	2.85
620-47-47000-000-000	LATE FEES	1,716.72	792.98	812.40	1,500.00	900.00	-40.00
620-47-47100-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
620-47-47500-000-000	SEWER TAX ROLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,716.72	792.98	812.40	1,500.00	900.00	-40.00
TOTAL REVENUES		190,817.34	190,941.86	184,008.12	179,680.00	186,150.00	3.60

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620-53-40300-000-000	DEPRECIATION	57,637.56	0.00	0.00	57,106.31	57,106.31	0.00
620-53-40800-000-000	TAXES & FICA TAXES	2,106.83	1,683.86	1,242.58	2,000.00	2,000.00	0.00
DEPRECIATION/TAXES		59,744.39	1,683.86	1,242.58	59,106.31	59,106.31	0.00
620-53-42700-000-000	INTEREST EXPENSE	13,633.01	6,709.23	13,418.46	12,000.00	13,500.00	12.50
SPECIAL ASSESSMENTS		13,633.01	6,709.23	13,418.46	12,000.00	13,500.00	12.50
620-53-60000-000-000	SEWER WAGES	22,656.09	17,700.69	20,042.04	28,620.40	28,427.00	-0.68
WAGES		22,656.09	17,700.69	20,042.04	28,620.40	28,427.00	-0.68
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	4,828.61	5,170.06	5,676.94	8,000.00	6,000.00	-25.00
FUEL & POWER - ELECTRIC/GAS		4,828.61	5,170.06	5,676.94	8,000.00	6,000.00	-25.00
620-53-64000-000-000	SUPPLIES & EXPENSE	3,985.79	1,183.07	916.32	7,139.82	5,274.69	-26.12
620-53-64100-000-000	SEWER RODDING EXPENSE	3,010.00	3,010.00	3,010.00	4,500.00	4,500.00	0.00
620-53-64200-000-000	LIFT STATION EXPENSES	710.20	0.00	0.00	1,000.00	1,000.00	0.00
OPERATING SUPPLIES & EXPENSE		7,705.99	4,193.07	3,926.32	12,639.82	10,774.69	-14.76
620-53-65000-000-000	REPAIRS TO SEWER PLANT	324.54	277.40	554.80	7,000.00	7,000.00	0.00
REPAIRS TO PLANT		324.54	277.40	554.80	7,000.00	7,000.00	0.00
620-53-66000-000-000	TRANSPORTATION EXPENSES	285.46	232.01	258.18	1,000.00	1,000.00	0.00
TRANSPORTATION EXPENSES		285.46	232.01	258.18	1,000.00	1,000.00	0.00
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	11,612.38	9,507.61	13,172.00	13,172.00	12,180.00	-7.53
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	209.44	2,510.56	3,557.60	4,000.00	3,965.00	-0.88
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	2,435.63	5,589.95	3,000.00	3,500.00	3,700.00	5.71
620-53-68300-000-000	SEWER TESTING EXPENSE	3,897.23	2,388.13	1,854.68	7,000.00	7,000.00	0.00
620-53-68400-000-000	INSURANCE EXPENSE	9,831.02	8,093.88	8,993.20	8,633.47	10,330.00	19.65
620-53-68500-000-000	COMPUTER EXPENSES	82.06	0.00	0.00	250.00	250.00	0.00
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,413.35	3,710.94	4,000.00	8,758.00	4,000.00	-54.33
620-53-68700-000-000	EMPLOYEE TRAINING	366.56	235.00	235.00	1,500.00	1,500.00	0.00
620-53-68810-000-000	LICENSES	1,323.00	1,188.00	1,188.00	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	1,085.63	10,447.14	0.00	3,000.00	15,917.00	430.57
ADMINISTRATIVE&GENERAL EXPENSE		34,256.30	43,671.21	36,000.48	51,313.47	60,342.00	17.59
620-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		143,434.39	79,637.53	81,119.80	179,680.00	186,150.00	3.60
NET TOTALS		47,382.95	111,304.33	102,888.32	0.00	0.00	0.00