

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	115.80	1,978.41	0.00	0.00	0.00
620-48-41900-000-000	INTEREST INCOME	800.96	0.00	150.00	0.00	-100.00
TAXES		916.76	1,978.41	150.00	0.00	-100.00
620-46-46110-000-000	RESIDENTIAL METER SALES	164,448.32	172,099.94	160,000.00	160,000.00	0.00
620-46-46120-000-000	COMMERCIAL METER SALES	12,877.20	12,938.28	13,180.00	13,180.00	0.00
620-46-46130-000-000	INDUSTRIAL METERED SALES	1,421.40	2,100.42	1,400.00	2,500.00	78.57
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	2,317.20	2,305.56	2,385.00	2,500.00	4.82
PUBLIC CHARGES FOR SERVICES		181,064.12	189,444.20	176,965.00	178,180.00	0.69
620-47-47000-000-000	LATE FEES	1,204.59	1,808.53	1,000.00	1,500.00	50.00
620-47-47100-000-000	MISCELLANEOUS REVENUES	225.60	0.00	0.00	0.00	0.00
620-47-47500-000-000	SEWER TAX ROLL CHARGES	33.12	0.00	364.31	0.00	-100.00
MISCELLANEOUS REVENUES		1,463.31	1,808.53	1,364.31	1,500.00	9.95
Total Revenues		183,444.19	193,231.14	178,479.31	179,680.00	0.67

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
620-53-40300-000-000	DEPRECIATION	57,531.86	0.00	57,106.31	57,106.31	0.00
620-53-40800-000-000	TAXES & FICA TAXES	1,944.14	2,044.08	2,000.00	2,000.00	0.00
DEPRECIATION/TAXES		59,476.00	2,044.08	59,106.31	59,106.31	0.00
620-53-42700-000-000	INTEREST EXPENSE	14,049.73	14,646.06	22,100.00	12,000.00	-45.70
SPECIAL ASSESSMENTS		14,049.73	14,646.06	22,100.00	12,000.00	-45.70
620-53-60000-000-000	SEWER WAGES	21,004.12	21,704.97	26,569.00	28,620.40	7.72
WAGES		21,004.12	21,704.97	26,569.00	28,620.40	7.72
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	7,797.29	3,986.81	8,000.00	8,000.00	0.00
FUEL & POWER - ELECTRIC/GAS		7,797.29	3,986.81	8,000.00	8,000.00	0.00
620-53-64000-000-000	SUPPLIES & EXPENSE	2,172.96	3,020.94	5,500.00	7,139.82	29.81
620-53-64100-000-000	SEWER RODDING EXPENSE	3,010.00	3,160.50	3,500.00	4,500.00	28.57
620-53-64200-000-000	LIFT STATION EXPENSES	0.00	745.71	500.00	1,000.00	100.00
OPERATING SUPPLIES & EXPENSE		5,182.96	6,927.15	9,500.00	12,639.82	33.05
620-53-65000-000-000	REPAIRS TO SEWER PLANT	2,993.14	340.77	7,000.00	7,000.00	0.00
REPAIRS TO PLANT		2,993.14	340.77	7,000.00	7,000.00	0.00
620-53-66000-000-000	TRANSPORTATION EXPENSES	586.34	274.28	600.00	1,000.00	66.67
TRANSPORTATION EXPENSES		586.34	274.28	600.00	1,000.00	66.67
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	11,110.14	11,255.08	13,172.00	13,172.00	0.00
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	3,753.04	2,109.72	3,150.00	4,000.00	26.98
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	2,950.00	2,557.41	3,000.00	3,500.00	16.67
620-53-68300-000-000	SEWER TESTING EXPENSE	6,982.04	3,421.81	7,000.00	7,000.00	0.00
620-53-68400-000-000	INSURANCE EXPENSE	2,007.19	9,378.29	5,774.00	8,633.47	49.52
620-53-68500-000-000	COMPUTER EXPENSES	0.00	0.00	250.00	250.00	0.00
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,627.35	3,259.83	8,758.00	8,758.00	0.00
620-53-68700-000-000	EMPLOYEE TRAINING	794.87	384.89	1,500.00	1,500.00	0.00
620-53-68810-000-000	LICENSES	1,139.00	1,362.90	1,500.00	1,500.00	0.00
620-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
620-53-68900-000-000	MISC EXPENSES	6,945.50	1,766.76	1,500.00	3,000.00	100.00
ADMINISTRATIVE&GENERAL EXPENSE		39,309.13	35,496.69	45,604.00	51,313.47	12.52
620-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS		0.00	0.00	0.00	0.00	0.00
Total Expenses		150,398.71	85,420.81	178,479.31	179,680.00	0.67
Net Totals		33,045.48	107,810.33	0.00	0.00	0.00