

Account Number	2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
610-48-41900-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>						
610-48-42000-000-000 SPECIAL ASSESSMENTS	24,293.64	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>						
610-46-46110-000-000 RESIDENTIAL METER SALES	75,610.20	76,376.28	74,824.10	79,310.00	79,310.00	0.00
610-46-46120-000-000 COMMERCIAL METER SALES	6,204.48	6,320.12	6,254.40	5,800.00	6,500.00	12.07
610-46-46130-000-000 INDUSTRIAL METERED SALES	1,053.13	1,206.44	865.76	800.00	900.00	12.50
610-46-46200-000-000 PRIVATE FIRE PROTECTION	4,851.17	4,797.92	4,771.84	4,825.00	4,900.00	1.55
610-46-46300-000-000 PUBLIC FIRE PROTECTION	58,887.00	0.00	0.00	60,654.00	62,474.00	3.00
610-46-46400-000-000 SALES TO PUBLIC AUTHORITY	1,375.05	1,439.08	1,456.44	1,300.00	1,500.00	15.38
610-46-46500-000-000 BULK SALES	86.71	115.80	115.80	500.00	500.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>						
610-47-47000-000-000 LATE FEES	754.54	363.20	362.50	800.00	800.00	0.00
610-47-47400-000-000 OTHER WATER REVENUE	7,688.00	10,098.76	8,950.00	6,700.00	10,000.00	49.25
610-47-47500-000-000 WATER TAX ROLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL REVENUES</b>	<b>180,803.92</b>	<b>100,717.60</b>	<b>97,600.84</b>	<b>160,689.00</b>	<b>166,884.00</b>	<b>3.86</b>

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
610-53-40300-000-000	DEPRECIATION	48,418.00	0.00	0.00	48,411.00	48,411.00	0.00
610-53-40310-000-000	DEPRECIATION ON CIAC	9,740.00	0.00	0.00	9,384.00	9,384.00	0.00
610-53-40800-000-000	TAXES & FICA TAX	1,944.80	3,159.14	2,452.91	2,500.00	2,400.00	-4.00
610-53-40801-000-000	PROPERTY TAXES	35,577.59	0.00	0.00	0.00	0.00	0.00
<b>DEPRECIATION/TAXES</b>		<b>95,680.39</b>	<b>3,159.14</b>	<b>2,452.91</b>	<b>60,295.00</b>	<b>60,195.00</b>	<b>-0.17</b>
610-53-42100-000-000	CONTRIBUTION IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</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>
610-53-43100-000-000	INTEREST EXPENSE	11,093.31	4,956.85	9,913.70	7,500.00	9,329.00	24.39
<b>INTERGOVERNMENTAL REVENUES</b>		<b>11,093.31</b>	<b>4,956.85</b>	<b>9,913.70</b>	<b>7,500.00</b>	<b>9,329.00</b>	<b>24.39</b>
610-53-60000-000-000	WATER WAGES	24,206.97	18,710.46	23,144.42	28,620.40	28,427.00	-0.68
<b>WAGES</b>		<b>24,206.97</b>	<b>18,710.46</b>	<b>23,144.42</b>	<b>28,620.40</b>	<b>28,427.00</b>	<b>-0.68</b>
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	2,482.30	1,884.45	1,670.34	4,000.00	3,221.00	-19.48
<b>FUEL &amp; POWER - ELECTRIC/GAS</b>		<b>2,482.30</b>	<b>1,884.45</b>	<b>1,670.34</b>	<b>4,000.00</b>	<b>3,221.00</b>	<b>-19.48</b>
610-53-63000-000-000	CHEMICALS	976.37	1,014.48	1,171.62	1,200.00	1,200.00	0.00
<b>CHEMICALS</b>		<b>976.37</b>	<b>1,014.48</b>	<b>1,171.62</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
610-53-64000-000-000	SUPPLIES & EXPENSE	4,508.60	2,385.78	2,322.48	4,400.00	2,400.00	-45.45
<b>OPERATING SUPPLIES &amp; EXPENSE</b>		<b>4,508.60</b>	<b>2,385.78</b>	<b>2,322.48</b>	<b>4,400.00</b>	<b>2,400.00</b>	<b>-45.45</b>
610-53-65000-000-000	REPAIRS TO WATER PLANT	6,947.49	6,194.34	6,200.00	7,973.13	6,842.00	-14.19
<b>REPAIRS TO PLANT</b>		<b>6,947.49</b>	<b>6,194.34</b>	<b>6,200.00</b>	<b>7,973.13</b>	<b>6,842.00</b>	<b>-14.19</b>
610-53-66000-000-000	TRANSPORTATION EXPENSES	285.44	158.14	192.30	600.00	600.00	0.00
<b>TRANSPORTATION EXPENSES</b>		<b>285.44</b>	<b>158.14</b>	<b>192.30</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
610-53-67000-000-000	WATER TOWER EXPENSES	1,816.61	1,353.16	1,802.06	3,000.00	2,500.00	-16.67
<b>WATER TOWER EXPENSES</b>		<b>1,816.61</b>	<b>1,353.16</b>	<b>1,802.06</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>-16.67</b>
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	11,612.38	9,617.63	13,172.00	13,172.00	12,180.00	-7.53
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	619.42	2,356.40	2,400.00	3,600.00	2,365.00	-34.31

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610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	2,935.62	4,500.00	4,500.00	4,500.00	4,700.00	4.44
610-53-68300-000-000	WATER TESTING EXPENSE	4,986.45	3,948.79	3,438.86	6,000.00	3,500.00	-41.67
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	9,831.02	8,093.88	8,993.20	8,633.47	10,330.00	19.65
610-53-68500-000-000	COMPUTER EXPENSES	82.06	0.00	0.00	250.00	0.00	-100.00
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,595.92	3,723.28	4,000.00	3,300.00	4,000.00	21.21
610-53-68700-000-000	EMPLOYEE TRAINING	495.07	615.00	670.00	1,500.00	1,000.00	-33.33
610-53-68800-000-000	REGULATORY COMM EXPENSE	375.77	278.40	278.40	500.00	500.00	0.00
610-53-68810-000-000	LICENSES	0.00	0.00	0.00	45.00	45.00	0.00
610-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-53-68900-000-000	WELL EXPENSES	7,991.35	3,576.23	3,208.54	1,600.00	2,500.00	56.25
<b>ADMINISTRATIVE&amp;GENERAL EXPENSE</b>		<b>42,525.06</b>	<b>36,709.61</b>	<b>40,661.00</b>	<b>43,100.47</b>	<b>41,120.00</b>	<b>-4.60</b>
610-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
610-53-69500-000-000	MISC GENERAL EXPENSES	13,207.24	12,156.37	0.00	0.00	11,050.00	999.99
<b>UNCOLLECTIBLE ACCOUNTS</b>		<b>13,207.24</b>	<b>12,156.37</b>	<b>0.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>999.99</b>
<b>TOTAL EXPENSES</b>		<b>203,729.78</b>	<b>88,682.78</b>	<b>89,530.83</b>	<b>160,689.00</b>	<b>166,884.00</b>	<b>3.86</b>
<b>NET TOTALS</b>		<b>-22,925.86</b>	<b>12,034.82</b>	<b>8,070.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>