

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
610-48-41900-000-000	INTEREST INCOME	39.78	0.00	50.00	0.00	-100.00
TAXES		39.78	0.00	50.00	0.00	-100.00
610-46-46110-000-000	RESIDENTIAL METER SALES	73,662.72	77,409.96	77,000.00	79,310.00	3.00
610-46-46120-000-000	COMMERCIAL METER SALES	5,969.41	6,367.27	5,800.00	5,800.00	0.00
610-46-46130-000-000	INDUSTRIAL METERED SALES	788.39	1,075.21	800.00	800.00	0.00
610-46-46200-000-000	PRIVATE FIRE PROTECTION	4,824.00	5,065.20	4,825.00	4,825.00	0.00
610-46-46300-000-000	PUBLIC FIRE PROTECTION	58,887.00	0.00	58,887.00	60,654.00	3.00
610-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,298.29	1,443.80	1,300.00	1,300.00	0.00
610-46-46500-000-000	BULK SALES	135.96	91.05	1,000.00	500.00	-50.00
PUBLIC CHARGES FOR SERVICES		145,565.77	91,452.49	149,612.00	153,189.00	2.39
610-47-47000-000-000	LATE FEES	538.81	794.83	440.00	800.00	81.82
610-47-47400-000-000	OTHER WATER REVENUE	12,316.00	6,641.25	6,700.00	6,700.00	0.00
610-47-47500-000-000	WATER TAX ROLL CHARGES	12.89	0.00	141.79	0.00	-100.00
MISCELLANEOUS REVENUES		12,867.70	7,436.08	7,281.79	7,500.00	3.00
Total Revenues		158,473.25	98,888.57	156,943.79	160,689.00	2.39

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
610-53-40300-000-000	DEPRECIATION	48,381.00	0.00	48,411.00	48,411.00	0.00
610-53-40310-000-000	DEPRECIATION ON CIAC	9,471.00	0.00	9,384.00	9,384.00	0.00
610-53-40800-000-000	TAXES & FICA TAX	2,007.49	2,073.23	2,500.00	2,500.00	0.00
610-53-40801-000-000	PROPERTY TAXES	33,168.42	0.00	0.00	0.00	0.00
DEPRECIATION/TAXES		93,027.91	2,073.23	60,295.00	60,295.00	0.00
610-53-42100-000-000	CONTRIBUTION IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
610-53-43100-000-000	INTEREST EXPENSE	10,891.65	9,646.75	11,800.00	7,500.00	-36.44
INTERGOVERNMENTAL REVENUES		10,891.65	9,646.75	11,800.00	7,500.00	-36.44
610-53-60000-000-000	WATER WAGES	23,618.45	22,176.77	26,569.00	28,620.40	7.72
WAGES		23,618.45	22,176.77	26,569.00	28,620.40	7.72
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	6,038.42	2,153.91	7,000.00	4,000.00	-42.86
FUEL & POWER - ELECTRIC/GAS		6,038.42	2,153.91	7,000.00	4,000.00	-42.86
610-53-63000-000-000	CHEMICALS	1,357.68	819.45	1,200.00	1,200.00	0.00
CHEMICALS		1,357.68	819.45	1,200.00	1,200.00	0.00
610-53-64000-000-000	SUPPLIES & EXPENSE	4,901.12	3,609.30	4,400.00	4,400.00	0.00
OPERATING SUPPLIES & EXPENSE		4,901.12	3,609.30	4,400.00	4,400.00	0.00
610-53-65000-000-000	REPAIRS TO WATER PLANT	84.00	6,662.18	7,000.00	7,973.13	13.90
REPAIRS TO PLANT		84.00	6,662.18	7,000.00	7,973.13	13.90
610-53-66000-000-000	TRANSPORTATION EXPENSES	517.01	274.26	600.00	600.00	0.00
TRANSPORTATION EXPENSES		517.01	274.26	600.00	600.00	0.00
610-53-67000-000-000	WATER TOWER EXPENSES	2,386.21	1,577.69	3,000.00	3,000.00	0.00
WATER TOWER EXPENSES		2,386.21	1,577.69	3,000.00	3,000.00	0.00
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	13,440.28	11,255.08	13,172.00	13,172.00	0.00
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	2,988.21	2,546.90	3,600.00	3,600.00	0.00
610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	3,950.00	3,082.40	4,000.00	4,500.00	12.50
610-53-68300-000-000	WATER TESTING EXPENSE	6,973.04	4,332.15	6,000.00	6,000.00	0.00
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	2,007.22	9,378.29	5,774.00	8,633.47	49.52
610-53-68500-000-000	COMPUTER EXPENSES	0.00	0.00	250.00	250.00	0.00
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	4,041.00	3,298.79	4,000.00	3,300.00	-17.50
610-53-68700-000-000	EMPLOYEE TRAINING	1,530.42	519.82	1,500.00	1,500.00	0.00
610-53-68800-000-000	REGULATORY COMM EXPENSE	444.51	394.56	500.00	500.00	0.00
610-53-68810-000-000	LICENSES	45.00	0.00	45.00	45.00	0.00
610-53-68850-000-000	UNEMPLOYMENT EXPENSE	1,479.98	0.00	0.00	0.00	0.00
610-53-68900-000-000	WELL EXPENSES	1,942.93	3,981.19	1,600.00	1,600.00	0.00
ADMINISTRATIVE&GENERAL EXPENSE		38,842.59	38,789.18	40,441.00	43,100.47	6.58
610-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Account Number	2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
610-53-69500-000-000 MISC GENERAL EXPENSES	3,911.63	11,602.50	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS	3,911.63	11,602.50	0.00	0.00	0.00
Total Expenses	185,576.67	99,385.22	162,305.00	160,689.00	-1.00
Net Totals	-27,103.42	-496.65	-5,361.21	0.00	-100.00