

Account Number		2015 Actual Year-End	2016 Projected Year-End	2016 Budget	2017 Adopted Budget	% Change In Budget
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	345,861.60	0.00	365,000.00	345,000.00	-5.48
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	118,584.77	0.00	120,000.00	127,000.00	5.83
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	15,322.19	0.00	15,000.00	15,000.00	0.00
620-00-46411-006-622	SEWER SERVICE-MULTI FLAT FEE	2,920.68	0.00	3,000.00	2,900.00	-3.33
620-00-46412-000-622	SEWER SERVICE- COMMERCIAL	59,091.23	0.00	69,000.00	59,000.00	-14.49
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	16,350.61	0.00	17,000.00	16,000.00	-5.88
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	36,445.26	0.00	43,000.00	36,000.00	-16.28
620-00-46413-001-623	SERVICE TO PUBLIC AUTHORITIES	10,169.69	0.00	10,000.00	10,000.00	0.00
620-00-46415-000-631	LATE FEES	4,136.96	0.00	4,200.00	4,100.00	-2.38
620-00-46418-000-622	METERED - INDUSTRIAL	30,037.71	0.00	32,000.00	30,000.00	-6.25
620-00-46418-001-622	METERED - INDUSTRIAL	4,248.12	0.00	4,000.00	4,200.00	5.00
PUBLIC CHARGES FOR SERVICE		643,168.82	0.00	682,200.00	649,200.00	-4.84
620-00-48100-000-419	INTEREST	248.49	0.00	0.00	1,121.00	999.99
MISCELLANEOUS REVENUE		248.49	0.00	0.00	1,121.00	999.99
Total Revenues		643,417.31	0.00	682,200.00	650,321.00	-4.67

Account Number		2015 Actual Year-End	2016 Projected Year-End	2016 Budget	2017 Adopted Budget	% Change In Budget
620-00-53611-000-820	OPERATION EXPENSES-WAGES	48,384.68	0.00	29,800.00	49,000.00	64.43
620-00-53611-000-821	POWER/FUEL FOR PUMP	27,993.05	0.00	500.00	29,000.00	999.99
620-00-53611-000-826	WASTEWATER TESTING	19,068.05	0.00	17,500.00	20,000.00	14.29
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	32,375.09	0.00	48,370.00	33,000.00	-31.78
620-00-53611-000-828	OPERATION EXPENSES	2,750.00	0.00	0.00	3,000.00	999.99
620-00-53611-000-829	BIOSOLIDS FACILITY	38,146.75	0.00	30,000.00	38,000.00	26.67
620-00-53611-000-830	OPERATION REPAIRS	14,155.24	0.00	0.00	15,000.00	999.99
620-00-53611-000-854	OPERATION FRINGES	14,230.93	0.00	10,143.00	15,000.00	47.89
620-00-53611-001-827	OPERATION EXPENSES	2,113.06	0.00	1,000.00	3,000.00	200.00
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	67,828.62	0.00	72,000.00	48,000.00	-33.33
620-00-53613-000-840	PAYROLL WAGES	31,809.80	0.00	25,000.00	32,000.00	28.00
620-00-53613-000-854	PAYROLL FRINGES	6,496.94	0.00	9,900.00	6,500.00	-34.34
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	11,265.03	0.00	8,500.00	12,000.00	41.18
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	222,339.56	0.00	149,729.00	50,000.00	-66.61
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	7,862.00	0.00	0.00	8,000.00	999.99
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	5,212.26	0.00	4,500.00	5,500.00	22.22
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	260.82	0.00	500.00	500.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	210,445.18	0.00	0.00	12,000.00	999.99
620-00-53615-000-408	PAYROLL	5,827.51	0.00	4,000.00	500.00	-87.50
PUBLIC WORKS		768,564.57	0.00	411,442.00	380,000.00	-7.64
620-00-58220-000-000	GENERAL OBLIGATION NOTES	528.04	0.00	0.00	600.00	999.99
620-00-58220-620-427	GO NOTE/INTEREST	66,533.31	0.00	270,758.00	269,321.00	-0.53
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	415.77	0.00	0.00	400.00	999.99
DEBT SERVICE		67,477.12	0.00	270,758.00	270,321.00	-0.16
620-00-59999-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		836,041.69	0.00	682,200.00	650,321.00	-4.67
Net Totals		-192,624.38	0.00	0.00	0.00	0.00