

<b><u>WATER FUND REVENUES</u></b>		<b>ACTUAL 2013-2014 RECEIVED</b>	<b>ADOPTED BUDGET 2014-2015</b>	<b>AMENDED BUDGET 2014-2015</b>	<b>ACTUAL RECEIVED 6/1/14-4/29/15</b>	<b>PROPOSED BUDGET 2015-2016</b>	<b>ADOPTED BUDGET 2015-2016</b>
<b>TAX ITEMS</b>							
100111F	Water Rents to Taxes	\$ -	\$ 4,000.00	4,000.00	\$ -	\$ -	\$ -
<b>TRANSPORTATION</b>							
171010F	Water Turn Off & On	\$ 3,478.00	\$ 4,000.00	4,000.00	3,622.50	\$ 5,000.00	\$ 5,000.00
<b>HOME &amp; COMMUNITY</b>							
214000F	Water Sales	\$ 258,767.07	\$ 308,000.00	308,000.00	228,299.54	\$ 290,000.00	\$ 290,000.00
214010F	One Time Fee	\$ 1,915.75	\$ 1,000.00	1,000.00	205.75	\$ 2,000.00	\$ 2,000.00
214200F	Unmetered Water	\$ 801.27	\$ 200.00	200.00	1,484.75	\$ 800.00	\$ 800.00
214400F	Service charges	\$ 615.00	\$ 350.00	350.00	160.00	\$ 1,000.00	\$ 1,000.00
214800F	Interest & Penalties	\$ 3,667.99	\$ 2,500.00	2,500.00	5,819.93	\$ 6,000.00	\$ 6,000.00
<b>USE OF MONEY &amp; PROPERTY</b>							
240100F	Interest Earnings	\$ 649.44	\$ 700.00	700.00	375.36	\$ 500.00	\$ 500.00
268000F	Insurance Recoveries	\$ -	\$ -	3,322.20	3,322.20	\$ -	\$ -
<b>MISCELLANEOUS INCOME</b>							
2701.0F	Refund prior year's exp	\$ 59.39	\$ 150.00	150.00	-	\$ -	\$ -
2770.0F	Misc Income		\$ -		-	\$ -	\$ -
<b>STATE AID</b>							
308900F	Other Gov't Aid	\$ -	\$ -			\$ -	\$ -
5031.0F	Interfund Transfers	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 269,953.91</b>	<b>320,900.00</b>	<b>330,222.20</b>	<b>243,290.03</b>	<b>305,300.00</b>	<b>305,300.00</b>
<b>FUND BALANCE TO BE USED</b>		<b>\$ -</b>	<b>\$5,049.00</b>	<b>\$5,049.00</b>	<b>\$5,049.00</b>	<b>\$5,030.00</b>	<b>\$5,030.00</b>
<b>TOTAL REVENUES</b>		<b>\$ 269,953.91</b>	<b>325,949.00</b>	<b>329,271.20</b>	<b>\$ 248,339.03</b>	<b>310,330.00</b>	<b>310,330.00</b>

<b>WATER FUND APPROPRIATIONS</b>		<b>ACTUAL SPENT 2013-2014</b>	<b>ADOPTED BUDGET 2014-2015</b>	<b>AMENDED BUDGET 2014-2015</b>	<b>ACTUAL SPENT 6/1/14-4/29/15</b>	<b>PROPOSED BUDGET 2015-2016</b>	<b>ADOPTED BUDGET 2015-2016</b>
<b>SPECIAL ITEMS</b>							
199040F	Contingency	\$ -	\$ 3,000.00	922.62	-	\$ 3,000.00	\$ 3,000.00
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>PUMP STATION</b>							
832010F	Operator Salary	\$ 21,069.64	\$ 12,372.00	18,598.43	18,945.00	\$ 18,650.00	\$ 18,650.00
832011F	Asst Operator Salary	\$ 7,703.50	\$ 8,000.00	8,000.00	8,029.68	\$ 9,500.00	\$ 9,500.00
832012F	Clerical Salary	\$ 6,015.55	\$ 5,492.00	3,759.00	3,927.66	\$ 4,565.00	\$ 4,565.00
832013F	Meter Reading	\$ -	\$ 2,000.00	2,000.00	914.18	\$ 2,100.00	\$ 2,100.00
832020F	Equipment	\$ 6,507.00	\$ 21,000.00	16,000.00	-	\$ 7,000.00	\$ 7,000.00
832021F	Sisson/James St. main	\$ -	\$ -	5,000.00	5,000.00		
83204100F	Contractual	\$ 7,598.64	\$ 5,000.00	5,000.00	2,761.98	\$ 5,000.00	\$ 5,000.00
83204105F	Diatomous Earth	\$ 6,989.80	\$ 15,000.00	12,096.14	6,738.88	\$ 9,000.00	\$ 9,000.00
83204104F	Chlorine	\$ 6,596.44	\$ 10,000.00	10,000.00	3,102.62	\$ 5,500.00	\$ 5,500.00
83204107F	Heat	\$ 5,890.91	\$ 6,500.00	6,500.00	3,971.75	\$ 7,000.00	\$ 7,000.00
83204108F	Water Test	\$ 1,472.37	\$ 2,500.00	2,500.00	1,726.06	\$ 2,000.00	\$ 2,000.00
83204114F	Office Supls	\$ 166.96	\$ 500.00	500.00	187.91	\$ 500.00	\$ 500.00
83204123F	Bldg Maintenance (roof)	\$ 2,100.00	\$ -	-	-	\$ -	\$ -
83204124F	Supls for repairs	\$ 238.60	\$ 2,000.00	2,000.00	396.90	\$ 1,500.00	\$ 1,500.00
83204125F	Small Equip	\$ 109.33	\$ 1,000.00	1,000.00	20.04	\$ 500.00	\$ 500.00
83204201F	Telephone	\$ 1,233.43	\$ 1,500.00	1,500.00	1,169.29	\$ 1,500.00	\$ 1,500.00
83204202F	Electric	\$ 26,905.45	\$ 22,000.00	22,000.00	18,104.44	\$ 27,000.00	\$ 27,000.00
83204303F	Liab Insurance	\$ 6,091.00	\$ 6,500.00	8,221.00	8,221.00	\$ 9,000.00	\$ 9,000.00
83204403F	Repairs to Equip	\$ -	\$ 2,000.00	4,903.86	4,976.93	\$ 2,000.00	\$ 2,000.00
83204604F	Travel & School	\$ 283.00	\$ 500.00	500.00	100.00	\$ 500.00	\$ 500.00
		<b>\$ 106,971.62</b>	<b>\$ 123,864.00</b>	<b>131,001.05</b>	<b>88,294.32</b>	<b>\$ 112,815.00</b>	<b>\$ 112,815.00</b>
<b>TRANSMISSION</b>							
834010F	DPW Salary	\$ 4,007.30	\$ 5,000.00	5,271.76	5,727.05	\$ 3,700.00	\$ 3,700.00
834020f	Equipment	\$ -	\$ -	2,183.80	2,183.80	\$ 2,000.00	\$ 2,000.00
83402200f	Microfund Maintenance	\$ -	\$ -	1,832.72	1,832.72	\$ 2,016.00	\$ 2,016.00
83402502F	Water Meters	\$ 7,493.53	\$ 10,000.00	10,000.00	1,881.06	\$ 10,000.00	\$ 10,000.00
83404100F	Contractual	\$ 1,207.14	\$ 4,000.00	3,567.28	9,339.29	\$ 2,500.00	\$ 2,500.00
834041020F	Postage	\$ 1,000.00	\$ 800.00	800.00	795.50	\$ 1,400.00	\$ 1,400.00
83404108F	Pipes & fittings	\$ 2,687.33	\$ 3,000.00	2,202.72	259.37	\$ 3,500.00	\$ 3,500.00
83404109F	Fuel for Trucks	\$ 622.54	\$ 2,000.00	1,239.32	476.89	\$ 1,500.00	\$ 1,500.00
83404124F	Supl for Repairs	\$ 1,381.00	\$ 1,500.00	2,418.22	2,260.68	\$ 1,800.00	\$ 1,800.00
83404202F	Electric for Towers	\$ 3,537.49	\$ 5,500.00	5,500.00	2,769.68	\$ 3,800.00	\$ 3,800.00
83404304F	Insurance	\$ 3,059.00	\$ 3,200.00	3,200.00	3,200.00	\$ 3,500.00	\$ 3,500.00
83404403F	Repairs for Equip	\$ -	\$ 2,000.00	1,842.46	-		
		<b>\$ 24,995.33</b>	<b>\$ 37,000.00</b>	<b>40,058.28</b>	<b>30,726.04</b>	<b>\$ 35,716.00</b>	<b>\$ 35,716.00</b>

<b>WATER FUND APPROPRIATIONS</b>		<b>ACTUAL SPENT 2013-2014</b>	<b>ADOPTED BUDGET 2014-2015</b>	<b>AMENDED BUDGET 2014-2015</b>	<b>ACTUAL SPENT 6/1/14-4/29/15</b>	<b>PROPOSED BUDGET 2015-2016</b>	<b>ADOPTED BUDGET 2015-2016</b>
<b>EMPLOYEE BENEFITS</b>							
90308F	Social Security	\$ 2,268.69	\$ 4,770.00	4,807.29	2,363.73	\$ 2,400.00	\$ 2,400.00
90358F	Medicare	\$ 530.59	\$ 2,100.00	2,107.20	552.56	\$ 600.00	\$ 600.00
90408F	Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90508F	Unemployment Insurance	\$ 1,081.53	\$ 1,500.00	1,500.00	1,256.24	\$ 1,500.00	\$ 1,500.00
90508F	Disability Insurance	\$ 1.03	\$ -	2.00	2.00	\$ 2.00	\$ 2.00
90608F	Hosp & Med Insurance	\$ 2,075.00	\$ 3,000.00	2,998.00	437.44	\$ 900.00	\$ 900.00
		<b>\$ 5,956.84</b>	<b>\$ 11,377.00</b>	<b>11,414.49</b>	<b>\$ 2,164.57</b>	<b>\$ 5,402.00</b>	<b>\$ 5,402.00</b>
<b>DEBT SERVICE</b>							
971060F	Bond Principal	\$ 45,000.00	\$ 45,000.00	45,000.00	45,000.00	\$ 45,000.00	\$ 45,000.00
971070F	Bond Interest	\$ 37,014.38	\$ 35,083.00	35,439.38	35,439.38	\$ 33,827.00	\$ 33,827.00
		<b>\$ 82,014.38</b>	<b>\$ 80,083.00</b>	<b>80,439.38</b>	<b>80,439.38</b>	<b>\$ 78,827.00</b>	<b>\$ 78,827.00</b>
973060F	BAN Principal	\$ -			-		
973070F	BAN Interest	\$ -			8,450.00	\$ 5,070.00	\$ 5,070.00
					<b>\$ 8,450.00</b>	<b>\$ 5,070.00</b>	<b>\$ 5,070.00</b>
97856F	Loan from Gen-Principal	\$ 41,738.00	\$ 45,000.00	45,000.00	-	\$ 45,000.00	\$ 45,000.00
97857F	Loan from Gen-Interest	\$ 26,668.45	\$ 25,625.00	25,625.00	-	\$ 24,500.00	\$ 24,500.00
		<b>\$ 68,406.45</b>	<b>\$ 70,625.00</b>	<b>70,625.00</b>	<b>\$ -</b>	<b>\$ 69,500.00</b>	<b>\$ 69,500.00</b>
9901.9F	Transfers to other funds						
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>\$ 288,344.62</b>	<b>\$ 325,949.00</b>	<b>333,538.20</b>	<b>201,624.31</b>	<b>\$ 310,330.00</b>	<b>\$ 310,330.00</b>