

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
610-48-41900-000-000	INTEREST INCOME	514.23	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>							
610-48-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>							
610-46-46110-000-000	RESIDENTIAL METER SALES	79,390.53	62,530.27	0.00	94,000.00	170,000.00	80.85
610-46-46120-000-000	COMMERCIAL METER SALES	6,142.40	4,841.34	0.00	8,000.00	12,000.00	50.00
610-46-46130-000-000	INDUSTRIAL METERED SALES	1,147.77	774.80	0.00	1,500.00	2,300.00	53.33
610-46-46200-000-000	PRIVATE FIRE PROTECTION	4,824.00	3,618.00	0.00	6,000.00	0.00	-100.00
610-46-46300-000-000	PUBLIC FIRE PROTECTION	64,348.00	0.00	0.00	29,463.00	0.00	-100.00
610-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,493.08	1,272.49	0.00	1,974.00	0.00	-100.00
610-46-46500-000-000	BULK SALES	374.54	661.39	0.00	500.00	0.00	-100.00
<b>PUBLIC CHARGES FOR SERVICES</b>							
610-47-47000-000-000	LATE FEES	665.83	718.84	0.00	800.00	0.00	-100.00
610-47-47400-000-000	OTHER WATER REVENUE	8,011.00	5,175.00	0.00	13,000.00	0.00	-100.00
610-47-47500-000-000	WATER TAX ROLL CHARGES	10.13	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>							
<b>TOTAL REVENUES</b>		166,921.51	79,592.13	0.00	155,237.00	184,300.00	18.72

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
610-53-40300-000-000	DEPRECIATION	48,515.00	0.00	0.00	48,411.00	48,500.00	0.18
610-53-40310-000-000	DEPRECIATION ON CIAC	10,026.00	0.00	0.00	9,384.00	10,000.00	6.56
610-53-40800-000-000	TAXES & FICA TAX	2,227.00	1,883.11	0.00	2,400.00	2,400.00	0.00
610-53-40801-000-000	PROPERTY TAXES	33,362.16	0.00	0.00	0.00	0.00	0.00
<b>DEPRECIATION/TAXES</b>		<b>94,130.16</b>	<b>1,883.11</b>	<b>0.00</b>	<b>60,195.00</b>	<b>60,900.00</b>	<b>1.17</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	9,596.12	5,166.20	0.00	5,000.00	9,500.00	90.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>9,596.12</b>	<b>5,166.20</b>	<b>0.00</b>	<b>5,000.00</b>	<b>9,500.00</b>	<b>90.00</b>
610-53-60000-000-000	WATER WAGES	25,292.13	17,445.32	0.00	26,347.00	26,347.00	0.00
<b>WAGES</b>		<b>25,292.13</b>	<b>17,445.32</b>	<b>0.00</b>	<b>26,347.00</b>	<b>26,347.00</b>	<b>0.00</b>
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	2,177.76	1,923.58	0.00	3,221.00	2,500.00	-22.38
<b>FUEL &amp; POWER - ELECTRIC/GAS</b>		<b>2,177.76</b>	<b>1,923.58</b>	<b>0.00</b>	<b>3,221.00</b>	<b>2,500.00</b>	<b>-22.38</b>
610-53-63000-000-000	CHEMICALS	1,110.85	1,390.88	0.00	1,200.00	1,400.00	16.67
<b>CHEMICALS</b>		<b>1,110.85</b>	<b>1,390.88</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>16.67</b>
610-53-64000-000-000	SUPPLIES & EXPENSE	1,959.44	4,148.77	0.00	2,400.00	2,400.00	0.00
<b>OPERATING SUPPLIES &amp; EXPENSE</b>		<b>1,959.44</b>	<b>4,148.77</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
610-53-65000-000-000	REPAIRS TO WATER PLANT	365.74	60.96	0.00	7,000.00	21,863.00	212.33
<b>REPAIRS TO PLANT</b>		<b>365.74</b>	<b>60.96</b>	<b>0.00</b>	<b>7,000.00</b>	<b>21,863.00</b>	<b>212.33</b>
610-53-66000-000-000	TRANSPORTATION EXPENSES	156.93	540.75	0.00	600.00	500.00	-16.67
<b>TRANSPORTATION EXPENSES</b>		<b>156.93</b>	<b>540.75</b>	<b>0.00</b>	<b>600.00</b>	<b>500.00</b>	<b>-16.67</b>
610-53-67000-000-000	WATER TOWER EXPENSES	1,979.96	1,331.75	0.00	1,500.00	10,000.00	566.67
<b>WATER TOWER EXPENSES</b>		<b>1,979.96</b>	<b>1,331.75</b>	<b>0.00</b>	<b>1,500.00</b>	<b>10,000.00</b>	<b>566.67</b>
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	12,610.47	13,203.41	0.00	12,180.00	12,500.00	2.63
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	1,769.31	3,200.22	0.00	2,365.00	3,000.00	26.85

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	4,600.00	4,780.00	0.00	4,700.00	4,700.00	0.00
610-53-68300-000-000	WATER TESTING EXPENSE	6,766.85	2,702.47	0.00	3,500.00	3,500.00	0.00
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	8,554.74	0.00	0.00	16,884.00	16,190.00	-4.11
610-53-68500-000-000	COMPUTER EXPENSES	86.00	0.00	0.00	0.00	250.00	999.99
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,828.04	3,360.46	0.00	4,000.00	4,000.00	0.00
610-53-68700-000-000	EMPLOYEE TRAINING	1,768.90	1,124.97	0.00	750.00	1,000.00	33.33
610-53-68800-000-000	REGULATORY COMM EXPENSE	14.36	0.00	0.00	100.00	0.00	-100.00
610-53-68810-000-000	LICENSES	0.00	0.00	0.00	45.00	0.00	-100.00
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	3,320.41	3,389.96	0.00	2,500.00	3,000.00	20.00
<b>ADMINISTRATIVE&amp;GENERAL EXPENSE</b>		<b>43,319.08</b>	<b>31,761.49</b>	<b>0.00</b>	<b>47,024.00</b>	<b>48,140.00</b>	<b>2.37</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	2,899.05	11,068.37	0.00	750.00	750.00	0.00
610-53-69999-000-000	GASB 68 PENSION EXPENSE	2,825.00	0.00	0.00	0.00	0.00	0.00
<b>UNCOLLECTIBLE ACCOUNTS</b>		<b>5,724.05</b>	<b>11,068.37</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>185,812.22</b>	<b>76,721.18</b>	<b>0.00</b>	<b>155,237.00</b>	<b>184,300.00</b>	<b>18.72</b>
<b>NET TOTALS</b>		<b>-18,890.71</b>	<b>2,870.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>