

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Future Yr Budget</u>
REVENUES							
600-46-4645-459	MTR'D WATER SALES - COMMERCIAL	WATER DEPARTMENT	40,060	41,000	79,961	69,978	43,500
600-46-4645-460	UNMETERED SALES	WATER DEPARTMENT	0	0	0	0	0
600-46-4645-461	METERED WATER SALES-RESIDENT'L	WATER DEPARTMENT	308,596	317,000	294,255	315,000	310,000
600-46-4645-462	PRIVATE FIRE PROTECTION SERVCE	WATER DEPARTMENT	6,300	6,300	5,775	6,300	6,300
600-46-4645-463	PUBLIC FIRE PROTECTION	WATER DEPARTMENT	169,045	168,281	69,274	168,281	168,281
600-46-4645-464	PUBLIC AUTHORITY SALES	WATER DEPARTMENT	19,719	20,000	24,482	25,000	25,000
600-46-4645-465	MULTIFAMILY RESIDENTIAL	WATER DEPARTMENT	26,114	27,200	23,730	35,000	35,000
600-46-4645-470	FORFEITD DISCOUNTS (PENALTIES)	WATER DEPARTMENT	670	500	865	500	500
600-48-4810-100	BUILD AMERICA BOND SUBSIDY	WATER DEPARTMENT	8,119	8,075	7,729	8,075	0
600-48-4810-419	INTEREST INCOME	WATER DEPARTMENT	0	0	0	0	0
600-48-4810-421	MISC. NON-OPERATING	WATER DEPARTMENT	0	0	0	0	0
600-48-4810-422	MISC. OPERATING	WATER DEPARTMENT	3,102	4,000	1,244	3,000	3,000
EXPENSES							
600-53-0600-121	WATER: LABOR	WATER DEPARTMENT	17,204	19,206	21,088	19,886	19,590
600-53-0600-150	WATER: BENEFITS	WATER DEPARTMENT	3,431	3,306	4,089	3,846	3,800
600-53-0600-155	WATER PENSION EXPENSE	WATER DEPARTMENT	1,175	0	0	0	0
600-53-0610-601	PURCHASED WATER	WATER DEPARTMENT	150,537	110,000	92,753	109,520	119,000
600-53-0620-220	POWER FOR PUMPING	WATER DEPARTMENT	14,011	15,100	10,359	13,000	19,378
600-53-0630-340	SUPPLIES AND EXPENSE	WATER DEPARTMENT	12,568	15,900	27,581	26,267	16,000
600-53-0650-342	REPAIRS: WATER PLANT	WATER DEPARTMENT	0	0	0	0	0
600-53-0660-370	TRANSPORTATION EXPENSE	WATER DEPARTMENT	0	0	0	0	0
600-53-0670-340	NEW METER READ SYSTEM	WATER DEPARTMENT	0	0	0	0	0
600-53-0680-110	ADMIN. SALARIES	WATER DEPARTMENT	25,282	27,376	25,934	27,376	28,297
600-53-0680-150	ADMIN: BENEFITS	WATER DEPARTMENT	8,130	7,737	7,683	7,737	7,946
600-53-0681-310	ADMIN. SUPPLIES & EXPENSES	WATER DEPARTMENT	0	0	0	0	0
600-53-0682-210	OUTSIDE SERVICES	WATER DEPARTMENT	34,164	10,000	12,127	13,449	12,000
600-53-0689-340	MISC. GENERAL EXPENSE	WATER DEPARTMENT	885	750	419	350	350
600-53-5403-540	DEPRECIATION EXPENSE	WATER DEPARTMENT	66,393	0	0	0	0
600-53-5403-541	DEPRECIATION - CIAC	WATER DEPARTMENT	2,486	0	0	0	0
600-53-5403-590	PAYMENT IN LIEU OF TAX	WATER DEPARTMENT	2,833	0	1,814	1,814	2,000
600-53-5427-510	BOND & NOTE INTEREST EXPENSE	WATER DEPARTMENT	47,313	45,472	0	45,472	32,111
600-53-5427-520	CONTRA-INTEREST	WATER DEPARTMENT	0	0	0	0	0
600-53-5437-510	BOND & NOTE PRINCIPAL EXPENSE	WATER DEPARTMENT	0	86,728	0	85,728	82,262
600-53-5601-604	FIRE PROTECTION: VILLAGE	WATER DEPARTMENT	29,637	39,000	0	39,000	39,000
600-53-5641-340	MISC. OPERATIONS EXPENSE	WATER DEPARTMENT	30	0	0	0	0
600-53-5641-531	RENTALS - VILLAGE HALL	WATER DEPARTMENT	13,494	13,764	0	13,764	14,040
600-53-5930-800	DUE TO CAPITAL FUND	WATER DEPARTMENT	0	100,000	0	100,000	100,000
600-53-5930-900	ADMIN: PROVIDE FOR CONTINGENCY	WATER DEPARTMENT	0	0	0	0	0
600-58-5820-601	INTEREST ON NAN	WATER DEPARTMENT	0	0	0	0	0
600-58-5820-660	DEBT ISSUE COSTS	WATER DEPARTMENT	0	0	0	0	0
600-99-9999-999	TRANSFER TAX EQUIVALENT	WATER DEPARTMENT	56,960	60,000	0	60,000	60,000
REVENUE TOTAL:			581,725	592,356	507,315	631,134	591,581
EXPENSE TOTAL:			486,533	554,339	203,849	567,209	555,774
NET FUND TOTAL [surplus / (deficit)]:			95,192	38,017	303,466	63,925	35,807