

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2017 Prior Yr Actual</u>	<u>2018 Curr Yr Budget</u>	<u>2018 Curr YTD Actual</u>	<u>2018 Current Yr Est. Year End</u>	<u>2019 Future Yr Budget</u>
<b>REVENUES</b>							
600-46-4645-459	MTR'D WATER SALES - COMMERCIAL	WATER DEPARTMENT	40,698	43,000	40,060	41,000	41,000
600-46-4645-460	UNMETERED SALES	WATER DEPARTMENT	0	0	0	0	0
600-46-4645-461	METERED WATER SALES-RESIDENT'L	WATER DEPARTMENT	317,596	335,300	308,596	316,101	317,000
600-46-4645-462	PRIVATE FIRE PROTECTION SERVCE	WATER DEPARTMENT	6,300	6,600	6,300	6,300	6,300
600-46-4645-463	PUBLIC FIRE PROTECTION	WATER DEPARTMENT	169,045	169,000	169,045	168,281	168,281
600-46-4645-464	PUBLIC AUTHORITY SALES	WATER DEPARTMENT	20,399	18,500	19,719	19,636	20,000
600-46-4645-465	MULTIFAMILY RESIDENTIAL	WATER DEPARTMENT	27,997	39,000	26,114	27,151	27,200
600-46-4645-470	FORFEITD DISCOUNTS (PENALTIES)	WATER DEPARTMENT	491	500	670	500	500
600-48-4810-100	BUILD AMERICA BOND SUBSIDY	WATER DEPARTMENT	8,435	8,075	8,119	8,075	8,075
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	3,152	4,000	206	4,000	4,000
<b>EXPENSES</b>							
600-53-0600-121	WATER: LABOR	WATER DEPARTMENT	16,266	17,737	18,629	17,737	19,206
600-53-0600-150	WATER: BENEFITS	WATER DEPARTMENT	3,390	3,083	3,431	3,083	3,306
600-53-0600-155	WATER PENSION EXPENSE	WATER DEPARTMENT	4,545	0	0	0	0
600-53-0610-601	PURCHASED WATER	WATER DEPARTMENT	209,118	110,000	150,537	135,000	110,000
600-53-0620-220	POWER FOR PUMPING	WATER DEPARTMENT	16,090	14,200	14,011	15,079	15,100
600-53-0630-340	SUPPLIES AND EXPENSE	WATER DEPARTMENT	10,718	20,000	12,568	14,100	15,900
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	28,132	26,167	27,376	26,167	27,376

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600-53-0680-150	ADMIN: BENEFITS	WATER DEPARTMENT	6,757	6,681	8,130	6,681	7,737
600-53-0681-310	ADMIN. SUPPLIES & EXPENSES	WATER DEPARTMENT	108	500	0	0	0
600-53-0682-210	OUTSIDE SERVICES	WATER DEPARTMENT	24,101	0	34,164	33,000	10,000
600-53-0689-340	MISC. GENERAL EXPENSE	WATER DEPARTMENT	651	200	885	766	750
600-53-5403-540	DEPRECIATION EXPENSE	WATER DEPARTMENT	66,318	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	2,816	0	593	0	0
600-53-5427-510	BOND & NOTE INTEREST EXPENSE	WATER DEPARTMENT	54,131	49,345	45,471	49,345	45,472
600-53-5427-520	CONTRA-INTEREST	WATER DEPARTMENT	0	0	0	0	0
600-53-5437-510	BOND & NOTE PRINCIPAL EXPENSE	WATER DEPARTMENT	0	144,660	0	144,600	86,728
600-53-5601-604	FIRE PROTECTION: VILLAGE	WATER DEPARTMENT	39,516	39,000	599,656	39,000	39,000
600-53-5641-340	MISC. OPERATIONS EXPENSE	WATER DEPARTMENT	0	0	30	30	0
600-53-5641-531	RENTALS - VILLAGE HALL	WATER DEPARTMENT	13,230	13,230	13,494	13,230	13,764
600-53-5930-800	DUE TO CAPITAL FUND	WATER DEPARTMENT	0	115,290	0	33,226	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	4,150	0	0	0	0
600-99-9999-999	TRANSFER TAX EQUIVALENT	WATER DEPARTMENT	58,141	60,000	0	60,000	60,000
<b>REVENUE TOTAL:</b>			<b>594,112</b>	<b>623,975</b>	<b>578,829</b>	<b>591,044</b>	<b>592,356</b>
<b>EXPENSE TOTAL:</b>			<b>560,666</b>	<b>620,093</b>	<b>928,975</b>	<b>591,044</b>	<b>554,339</b>
<b>NET FUND TOTAL [surplus / (deficit)]:</b>			<b>33,446</b>	<b>3,882</b>	<b>(350,146)</b>	<b>0</b>	<b>38,017</b>