

<i>FY14 WATER FUND</i>			
			% Change
OPERATING REVENUES:	<i>FY13</i>	<i>FY14</i>	
Water Rents (\$2.75)	\$275,000	\$275,000	
Excise Tax \$2250 @ 15 new homes	\$38,250	\$38,250	
Unit Charges (\$15/qtr)	\$118,800	\$120,000	
Water Tapping - 0 unit @ \$2,800	\$0	\$0	
Temporary Service	\$90	\$90	
Penalties	\$5,500	\$6,000	
Sale of Meters 15 @ \$433	\$5,655	\$6,495	
Turn off Fees	\$0	\$0	
Miscellaneous	\$500	\$500	
Antenna Leases	\$53,940	\$53,040	
Fire Protection Fees (\$12000 + 15 @ \$120)	\$13,800	\$13,800	
TOTAL OPERATING REVENUES	\$511,535	\$513,175	0%
OPERATING EXPENSES:	<i>FY13</i>	<i>FY14</i>	
Salary Expense	\$175,191	\$183,834	
Overtime Expense	\$5,000	\$5,500	
Gasoline	\$7,500	\$7,500	
Equipment/Vehicle Repairs	\$15,000	\$20,800	
Vehicle Insurance	\$3,100	\$3,100	
Uniforms	\$2,200	\$2,200	
Electric	\$87,714	\$80,554	
Natural Gas	\$0	\$2,000	
Telephone, Pagers, Etc.	\$5,200	\$5,200	
Building Insurance	\$6,300	\$6,300	
Building Maint (including Patricia Ct roof \$1500)	\$5,600	\$5,600	
Maint of SCADA	\$5,000	\$5,000	
Fuel Oil	\$3,828	\$3,790	
Laboratory Work	\$10,500	\$10,500	
Chemicals	\$18,500	\$18,500	
Service Contracts	\$3,500	\$4,500	
Postage	\$1,200	\$1,200	
Supplies	\$21,000	\$21,000	
Training/Safety	\$2,000	\$2,000	
Meters	\$5,250	\$5,250	
DWSRF Loan Repayment for Water Main	\$24,322		
Capital Expenses:	\$12,450		
Ferrier Rd "B" Pump Replacement		\$7,500	
Systems Improvements Valve/Hydrants/Loops		\$12,000	
Pension	\$15,009	\$17,481	
Workman's Compensation	\$15,732	\$16,532	
F.I.C.A.	\$13,785	\$14,484	
Health Insurance	\$45,147	\$49,001	
Life & Disability Insurance	\$1,507	\$1,849	
TOTAL OPERATING EXPENSES	\$511,535	\$513,175	0%
OPERATING REVENUES	\$511,535	\$513,175	
OPERATING EXPENSES	\$511,535	\$513,175	
SURPLUS (SHORTAGE)	(\$0)	\$0	

CAPITAL REVENUES:	<i>FY13</i>	<i>FY14</i>	
Water Area Service Charges 15	\$37,500	\$37,500	
Water Replacement Fees (0 homes)	\$0	\$0	
Interest Revenue	\$5,000	\$5,000	
Withdrawal from Water Area Service Savings	\$0	\$75,000	
Withdrawal from Water Replacement Savings	\$12,100	\$11,000	For Water Exploration
TOTAL CAPITAL REVENUES	\$54,600	\$128,500	135%
CAPITAL EXPENSES:	<i>FY13</i>	<i>FY14</i>	
Capital Items	\$54,600		
Bachman Rd Chemical Feed Pumps		\$5,800	Withdrawal from Area Service Savings
Inspection of Walnut St. Cistern		\$3,378	Withdrawal from Area Service Savings
DWSRF Loan Repayment for Water Main		\$24,322	Withdrawal from Area Service Savings
Park Ave. Tank Paint		\$75,000	Withdrawal from Area Service Savings
Water Exploration		\$20,000	Withdrawal from Replacement Savings
TOTAL CAPITAL EXPENSES	\$54,600	\$128,500	135%
CAPITAL REVENUES	\$54,600	\$128,500	
CAPITAL EXPENSES	\$54,600	\$128,500	
SURPLUS (SHORTAGE)	\$0	(\$0)	
TOTAL REVENUES	\$566,135	\$641,675	
TOTAL EXPENSES	\$566,135	\$641,675	
SURPLUS (SHORTAGE)	(\$0)	(\$0)	