

Expenditures Year to Date

Date July 2015

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income		Notes
				Target=8.3%		
Sewer Basic Charge	520,499	43,375	43,767	8.4%		(Winter Average Decrease)
Water Basic Charge	929,755	77,480	85,126	9.2%		
Fees/Fines	25,000	2,083	1,920	7.7%		
Street Sweeping Charge	18,026	1,502	1,511	8.4%		
Miscellaneous Income (Discounts)	0	0	2	100.0%		
Unassigned Interest	0	0	1,716	0.0%		(All Interest Applied to Operating Expense)
Market Appreciation/Decline			-6,796			
Other Income	0	0	0	0.0%		
Total Revenue	1,493,280	124,440	132,326	8.9%		0.6% Over Target

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income		Notes
					Target=91.7%		
10	Salaries & Wages	567,865	47,322	65,337	88.5%		(3 Paydays in July)
20	Employee Benefits	170,056	14,171	21,240	87.5%		(3 Paydays in July)
30	Director Fees	11,375	948	0	100.0%		(No Meeting in July)
40	Election Expense	5,000	417	0	100.0%		
50	Depreciation Expense	281,123	23,427	23,799	91.5%		
60	Vehicle Expense	29,165	2,430	3,885	86.7%		
70	Insurance	43,500	3,625	3,163	92.7%		
80	Memberships	9,616	801	1,114	88.4%		
90	Office Expense	18,517	1,543	7,342	60.4%		Filled Postage Meter
100	Operating Supplies	52,915	4,410	5,272	90.0%		
101	Safety Equipment	7,170	598	420	94.1%		
110	Contractual Services	44,777	3,731	3,620	91.9%		
120	Professional Services	68,500	5,708	9,495	86.1%		(Sewer Project/Personnel Issues)
130	Printing Services	6,000	500	0	100.0%		
150	Repairs & Maintenance	71,793	5,983	14,102	80.4%		(Electric Motor/Precision Hydro/WPI)
160	Monitoring	17,000	1,417	1,155	93.2%		
170	Training/Travel & Meetings	17,200	1,433	320	98.1%		
180	Uncollectable Accounts	0	0	0	0.0%		
190	Utilities	165,700	13,808	18,996	88.5%		(Well 5 Used During Cleaning of Wells 6 & 7)
200	Governmental Fees & Charges	26,740	2,228	3,976	85.1%		(First Half Years Pumping Expense)
Total O & M Expenses		1,614,012	134,501	183,236	88.6%		3.1% Over Target

RED indicates >5% from Projection

Total O & M Non-Operating

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Target=8.3%
300	Interest Income	125,000	10,417	0	0.0%	
310	Capital Equipment & Improvement	0	0	0	0.0%	
320	Contingencies	0	0	0	0.0%	
330	Emergency Reserves	4,268	356	0	0.0%	
340	Landscaping Improvements	0	0	0	0.0%	
350	Building Improvements	0	0	0	0.0%	
Total O & M Non-Operating		129,268	10,772	0	8.3%	