

2016 MM WATER BUDGET				2015 Budget	2015 Received	2016 Budget
			INCOME			
	40000		Meter Water Revenue	74000	75,247	73,000
	41800		Late Charge Fees	300	75	100
			Total Income	74300	75322	73,100
			EXPENSES		2015 Expended	
	60000		Accounting Services	4200	5,650	5,000
	61000		Reg Comm./Office Expenses	1450	149	500
	63000		Office Sharing	10800	10,800	10,800
	63500		Misc. Expenses	1300	843	1,000
			Total Administ.	17750	17,442	17,300
			Utilities			
	78000		Water	25000	23,369	21,000
			Total Utilities	25000	23,369	21,000
			Water Service			
	68000		Water Main Maintenance	8000	11,196	5,000
	68100		Water Testing/EPA/Stage2	1500	3,041	800
	68500		Contr. Serv. Meter Reading	1200	1,665	1,100
	68600		Office Labor	6000	5,796	6,000
	68700		Meters Capital Expense	1000	6,505	2,000
			Total Water Services	17700	28,203	14,900
			Insurance and Taxes			
	67000		Regulatory Assessment fee	3,400	3,037	3,400
	67200		Licenses /Permits	100	61	100
	67300		Income Tax			
	67500		Insurance	1,500	3,966	4,000
	67600		Tax Returns and Reports	2,500		2,500
			Total Ins/Taxes	7,500	7,064	10,000
Trust			Transfer to Trust Account			
	69000		Lead and Copper test.	500	1,507	500
	69100		Water Line/ Meter Repairs	1000		0
			Total to Trust		1,507	
	70000		Loan Payment to Inc.	2500	2500	2,500
		75000	Total Revenue	74300	75322	73,100
		67750	Total Expenses	71950	80085	66,200
		7250	Balance	2350	-4,763	6,900
			** money held in trust can only be expended for purpose stated			