

MM WATER BUDGET								
			2014 Budget				2014 Actual	2015 Budget
			INCOME					
	40000		Meter Water Revenue			75000	69312	74000
			Interest					
	41800		Late Charge Fees				135	300
	EXPENSES		Total Income			75000	69447	74300
	60000		Accounting Services			4200	3975	4200
	61000		Reg Comm./Office Expenses			1450	359	1450
	63000		Office Sharing			10800	9900	10800
	63500		Misc. Expenses			100	1569	1300
			Total Administ.			16550	15803	17750
			Utilities					
			Telephone			900		
	78000		Water			23000	25259	25000
			Total Utilities			23900	25259	25000
			Water Service					
	68000		Water Main Maintenance			4000	3839	8000
	68100		Water Testing/EPA/Stage2			1600	2086	1500
	68500		Contr. Serv. Meter Reading			900	1433	1200
	68600		Office Labor			10500	9115	6000
	68700		Meters Capital Expense					1000
			Total Water Services			17000	16473	17700
			Insurance and Taxes					
	67000		Regulatory Assessment fee			3400	3098	3400
	67200		Licenses /Permits			100	111	100
	67300		Income Tax					
	67500		Insurance			1000	1445	1500
	67600		Tax Returns and Reports			1800	2400	2500
			Total Ins/Taxes			6300	7054	7500
Trust			Transfer to Trust Account					
	69000		Lead and Copper test.			500	** 500	500
	69100		Water Line/ Meter Repairs			1000	** 1000	1000
			Total to Trust			1500	1500	1500
	70000		Loan Payment to Inc.			2500	2500	2500
				75000	Total Revenue		69447	74300
				67750	Total Expenses		68589	71950
				7250	Balance		858	2350
			** money held in trust can only be expended for purpose stated					