A	CODES	B	G	I	J		K	L	M	N	O	P
2		**WATER Utility Charges 15000 - min. (pass through to Mtka)**	$35.40	$37.00			$40.00	$41.31	$42.55	$43.83	$45.00	$46.50
3		**Revenues**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
4	601-37101	Use Charge $40/HH/Qtr 48HH (min.use)	$ 9,200	$ 7,104	$ 9,012	$ 9,400	$ 7,680	$ 7,932	$ 8,170	$ 8,415	$ 8,640	$ 8,928
5	601-37103	Delinquent Utilites	$ 639		$ 617	$ 617						
6		**TOTAL**	$ 9,840	$ 7,104	$ 9,629	$ 10,017	$ 7,680	$ 7,932	$ 8,170	$ 8,415	$ 8,640	$ 8,928
7												
8		**Expenditures**	**2012 Actual**	**2013 Budget**	**2013 YTD**		**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
9	601-49400-382	Water Use Charge $37 /HH/Qtr	$ 9,455	$ 7,104	$ 6,834	$ 6,834	$ 7,680	$ 7,932	$ 8,170	$ 8,415	$ 8,640	$ 8,928
10		**TOTAL**	$ 9,455	$ 7,104	$ 6,834	$ 6,834	$ 7,680	$ 7,932	$ 8,170	$ 8,415	$ 8,640	$ 8,928
11												
12		**WATER Assessment / User fee & Bond payment**	$22.05	$26.39		3 prepayments	$26.39	$26.39	$26.39	$26.39	$26.39	$0.00
13		**Revenues**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
14	601-36101	Tax Settlement (1997 Spec. Assess.) 75%	$ 14,912	$ 12,020	$ 6,748	$ 12,020	$ 9,505	$ 9,046	$ 8,587	$ 8,128	$ -	$ -
15	601-36200	Prepayment of assessment			$ 10,350	$ -	$ -					
16		*Allocation of Prepayments				$ 1,725	$ 1,725	$ 1,725	$ 1,725	$ 1,725	$ 1,725	
17	601-37172	Water User Fee	$ 3,944	$ 4,961	$ 4,780	$ 4,961	$ 4,961	$ 4,961	$ 4,961	$ 4,961	$ 4,961	.
18	601-36210	Interest Earnings / cash balance	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -
19	601-37103	Delinquent Use fee	$ 146	$ -			$ -	$ -	$ -	$ -	$ -	$ -
20		TOTAL	$ 19,002	$ 16,981	$ 21,878	$ 18,706	$ 16,191	$ 15,732	$ 15,273	$ 14,814	$ 6,686	$ -
21												
22		**Expenditures**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
23	601-49400-602	Water Bond Principal	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ -
24	601-49400-612	Water Bond Interest-2payments	$ 4,570	$ 3,867	$ 3,867	$ 3,867	$ 3,164	$ 2,461	$ 1,758	$ 1,055	$ 352	$ -
25		TOTAL	$ 17,070	$ 16,367	$ 16,367	$ 16,367	$ 15,664	$ 14,961	$ 14,258	$ 13,555	$ 12,852	$ -
26												
27		**WATER System Maintenance**	$45.53	$75.35			$83.46	$77.10	$77.10	$77.10	$77.10	$77.10
28		**Revenues**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
29	601-36220	water permits / misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	601-37170	Water **Maintenance** Fee	$ 8,081	$ 14,165	$ 13,580	$ 14,165	$ 15,690	$ 14,495	$ 14,495	$ 14,495	$ 14,495	$ 14,495
31	601-37103	Delinquent Mtnc	$ 143	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
32		**TOTAL**	$ 8,224	$ 14,165	$ 13,580	$ 14,165	$ 15,690	$ 14,495	$ 14,495	$ 14,495	$ 14,495	$ 14,495
33												
34		**Expenditures**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
35	601-49400-219	Op Supplies/ vanco/ forms/Equip-meters	$ 22	$ 500	$ 9	$ 10	$ 25	$ 25	$ 25	$ 25	$ 25	$ 25
36	601-49400-303	P/W Prof. Svc. & Engineer	$ 2,198	$ 2,500	$ 762	$ 1,000	$ 3,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
37	601-49400-320	Curb Stops - Mtnc. & repairs (in driveway)	$ -	$ 1,000		$ 1,341	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
38	601-49400-319	Fire Hydrant mtnc/repairs	$ 8,546	$ 4,000	$ 7,259	$ 7,400	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
39	601-49400-321	Gate Valve Mtnc & Repair	$ -	$ 2,400	$ 200	$ 200	$ 1,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
40	601-49400-322	Postage (portion of 4 mailings)	$ 32	$ 62	$ 44	$ 44	$ 65	$ 68	$ 70	$ 72	$ 74	$ 77
41	See Below	1/3 of 2011 revenue shortfall over 3 years	$ 2,500	$ 2,700	$ 2,700	$ 2,700	$ 2,700					
42		2012 excess Mtnc Expense		$ 1,000	$ 1,000	$ 1,000	$ -	$ -		$ -	$ -	$ -
43		**TOTAL**	$ 13,298	$ 14,162	$ 11,974	$ 13,695	$ 15,690	$ 14,493	$ 14,495	$ 14,497	$ 14,499	$ 14,502

2013 prepay
$ 10,350

	2012 Actual	2013 Budget	2013 YTD	2013 Projection	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Water Collections In (Assess. & Mtnc	$ 27,226	$ 31,146	$ 35,457	$ 32,871	$ 31,881	$ 30,227	$ 29,768	$ 29,309	$ 21,181	$ 14,495
Water Outlays (Assess. & Mtnc)	$ 30,368	$ 30,529	$ 28,341	$ 30,062	$ 31,354	$ 29,454	$ 28,753	$ 28,052	$ 27,351	$ 14,502
Contribution to fund balance	$ (3,143)	$ 617	$ 7,116	$ 2,810	$ 527	$ 773	$ 1,015	$ 1,257	$ (6,169)	$ (7)
Fund Balance	$ (3,870)	$ (3,253)		$ (1,061)	$ (533)	$ 240	$ 1,255	$ 2,513	$ (3,657)	$ (3,664)
All Revenue	$ 37,065	$ 38,250	$ 45,086	$ 42,888	$ 39,561	$ 38,159	$ 37,938	$ 37,724	$ 29,821	$ 23,423
All Expenses	$ 39,823	$ 37,633	$ 35,175	$ 36,896	$ 39,034	$ 37,385	$ 36,922	$ 36,467	$ 35,991	$ 23,430
Net decrease	$ (2,758)	$ 617	$ 9,911	$ 5,993	$ 527	$ 773	$ 1,015	$ 1,257	$ (6,169)	$ (7)

* actual line item 41 & 42 are proforma to assess fees not shown in treasurer's report

* Prepayment line 16 is spread out thru bond life

A	CODES	B	G	I	J		K	L	M	N	O	P
54		**SEWER Utility Charges (pass through to MTKA)**	$60.45	$63.45			$75.00	$75.00	$70.00	$72.00	$72.00	$75.00
55		**Revenues**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
56	602-34401	Use Charge $/HH/Qtr	$ 12,524	$ 12,182	$ 13,358	$ 14,000	$ 14,400	$ 14,400	$ 13,440	$ 13,824	$ 13,824	$ 14,400
57	602-36103	Delinquent utiltites	$ 751	$ -	$ 853	$ 853	$ -	$ -	$ -	$ -	$ -	$ -
58		**TOTAL**	$ 13,274	$ 12,182	$ 14,211	$ 14,853	$ 14,400	$ 14,400	$ 13,440	$ 13,824	$ 13,824	$ 14,400
59												
60		**Expenditures**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
61	602-43200-385	Sewer Charge $/HH/Qtr	$ 13,174	$ 12,182	$ 10,807	$ 10,807	$ 14,400	$ 14,400	$ 13,440	$ 13,824	$ 13,824	$ 14,400
62		**TOTAL**	$ 13,174	$ 12,182	$ 10,807	$ 10,807	$ 14,400	$ 14,400	$ 13,440	$ 13,824	$ 13,824	$ 14,400
63												
64		**SEWER Assessment / User fee & Bond payment**	$61.74	$64.83		prepay Stone Arch Rd & 2 GHA	$68.07	$71.47	$75.04	$78.79	$82.73	$0.00
65		**Revenues**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
66	602-36100	Tax Settlement (1997 Spec. Assess.)	$ 4,971	$ 4,007	$ 2,249	$ 4,007	$ 3,168	$ 3,015	$ 2,862	$ 2,709	$ 249	$ -
67	602-36101	Prepayment of assessment *		$ -	$ 3,450	$ 3,450	$ -	$ -	$ -	$ -	$ -	$ -
68	602-36210	Interest Earnings / cash balance	$ 131	$ 30		$ 75	$ 15	$ 15	$ 15	$ 15	$ 15	$ -
69	602-37172	Sewer User Fee	$ 11,043	$ 12,188	$ 11,723	$ 12,188	$ 12,797	$ 13,436	$ 14,108	$ 14,813	$ 15,553	$ -
70	602-36103	Delinquent Use fee	$ 409	$ -			$ -	$ -	$ -	$ -	$ -	$ -
71		**TOTAL**	$ 16,553	$ 16,225	$ 17,422	$ 19,720	$ 15,980	$ 16,466	$ 16,985	$ 17,537	$ 15,817	$ -
72												
73		**Expenditures**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
74	602-43200-602	Sewer Bond Principal & prepays (602-22500)	$ 33,404	$ 33,502	$ 33,522	$ 33,522	$ 34,392	$ 35,265	$ 36,180	$ 37,120	$ 37,220	.
75	602-43200-612	Sewer Bond Interest	$ 6,146	$ 5,298	$ 5,278	$ 5,278	$ 4,408	$ 3,535	$ 2,620	$ 1,680	$ 716	.
76		**TOTAL**	$ 39,550	$ 38,800	$ 38,800	$ 38,800	$ 38,800	$ 38,800	$ 38,800	$ 38,800	$ 37,936	$ -
77												
78		**SEWER System Maintenance**	$38.12	$41.93			$46.12	$50.73	$55.80	$61.38	$67.52	$74.27
79		**Revenues**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
80	602-32260	Permits	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -
81	602-37170	Sewer Mtnc Fee	$ 6,818	$ 7,883	$ 7,571	$ 7,883	$ 8,671	$ 9,537	$ 10,490	$ 11,539	$ 12,694	$ 13,963
82	602-36103	Delinquent Mtnc fee	$ 239	$ -			$ -	$ -	$ -	$ -	$ -	$ -
83		**TOTAL**	$ 7,057	$ 7,883	$ 7,571	$ 7,883	$ 8,671	$ 9,537	$ 10,490	$ 11,539	$ 12,694	$ 13,963
84												
85		**Expenditures**	**2012 Actual**	**2013 Budget**	**2013 YTD**	**2013 Projection**	**2014 Budget**	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
86	602-43200-214	Operational Supplies/forms/ ACH charges	$ 22	$ 50	$ 65	$ 65	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
87	602-43200-303	PW & Engineer	$ 1,133	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ 2,000	$ 2,400	$ 2,600	$ 2,600
88	602-43200-322	Postage	$ 32	$ 62	$ 44	$ 44	$ 65	$ 68	$ 70	$ 72	$ 74	$ 74
89	602-43200-319	Jet Clean Sewer / Mtnc manholes	$ 2,290	$ 3,200		$ -	$ 3,200	$ 5,000	$ 3,200	$ 4,000	$ 5,000	$ 5,000
90	602-43200-400	Infiltration (I&I) repair/mtnc	$ -	$ 3,000		$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,500	$ 4,000	$ 4,000
91		**TOTAL**	$ 3,477	$ 7,812	$ 109	$ 109	$ 7,815	$ 9,618	$ 8,320	$ 10,022	$ 11,724	$ 11,724
			Jet cleaning					Jet cleaning			Jet cleaning	Jet cleaning

* prepayments must be submitted to the PFA with bi-annual payments

	2012 Actual	2013 Budget	2013 YTD	2013 Projection	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Sewer Cash In (Assess. & Mtnc)	$ 23,610	$ 24,107	$ 24,993	$ 27,603	$ 24,651	$ 26,004	$ 27,475	$ 29,076	$ 28,511	$ 13,963
Sewer Cash Out (Assess. & Mtnc	$ 43,027	$ 46,612	$ 38,909	$ 38,909	$ 46,615	$ 48,418	$ 47,120	$ 48,822	$ 49,660	$ 11,724
Contribution to fund balance	$ (19,417)	$ (22,505)	$ (13,916)	$ (11,306)	$ (21,964)	$ (22,414)	$ (19,645)	$ (19,746)	$ (21,149)	$ 2,239
Fund Balance	$ 142,253	$ 119,748		$ 142,349	$ 120,385	$ 97,971	$ 78,326	$ 58,580	$ 37,431	$ 39,669
All Revenue	$ 36,884	$ 36,290	$ 39,204	$ 42,456	$ 39,051	$ 40,404	$ 40,915	$ 42,900	$ 42,335	$ 28,363
All Expenses	$ 56,201	$ 58,794	$ 49,716	$ 49,716	$ 61,015	$ 62,818	$ 60,560	$ 62,646	$ 63,484	$ 26,124
Net cash	$ (19,317)	$ (22,504)	$ (10,512)	$ (7,260)	$ (21,964)	$ (22,414)	$ (19,645)	$ (19,746)	$ (21,149)	$ 2,239