

Base Rate & Water Sales With Current Rate Study Schedule

Charge	Rate Study Prediction 2014	2014 Actual	2014 Difference
Base	1,335,510	1,302,773	-32,737
Water	240,900	243,321	2,421
Total	1,576,410	1,546,094	-30,316
Charge	Rate Study Prediction 2015	2015 Actual	2015 Difference
Base	1,340,733	1,318,918	-21,815
Water	278,051	289,495	11,444
Total	1,618,784	1,608,414	-10,370
Charge	Rate Study Prediction 2016	2016 Actual	2016 Difference
Base	1,345,973	1,316,449	-29,524
Water	316,360	314,951	-1,409
Total	1,662,333	1,631,400	-30,933
Charge	Rate Study Prediction 2017	2017 Projected	2017 Projected Difference
Base	1,365,671	1,355,567	-10,104
Water	341,418	350,000	8,582
Total	1,707,089	1,705,567	-1,522
Charge	Rate Study Prediction 2018	2018 Projected	2018 Projected Difference
Base	1,402,470	1,395,000	-7,470
Water	350,617	380,000	29,383
Total	1,753,087	1,775,000	21,913
Charge	Total Rate Study Prediction	Total Actual Or Projected	Total Difference
Base	5,387,887	5,293,707	-94,179
Water	1,176,729	1,197,767	21,038
Total	6,564,616	6,491,475	-73,141

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	Surplus / Deficit	2017 Difference	2018 Budget	Difference
<b>REVENUE</b>										
BASE RATE	1,318,918	1,314,817	1,335,000	1,016,675	76%	1,355,567	20,567	102%	1,395,000	104%
METERED WATER SALES	289,495	314,951	364,000	250,995	69%	350,000	-14,000	96%	380,000	104%
NEW ACCOUNT FEES	7,000	7,792	8,000	5,912	74%	7,883	-117	99%	8,000	100%
DELINQUENT/LOCK OFF FEES	51,013	46,979	45,000	37,583	84%	50,110	5,110	111%	50,000	111%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>1,666,427</b>	<b>1,684,539</b>	<b>1,752,000</b>	<b>1,311,165</b>	<b>75%</b>	<b>1,763,560</b>	<b>11,560</b>	<b>101%</b>	<b>1,833,000</b>	<b>105%</b>
BANK INTEREST	8,889	14,499	7,000	13,622	195%	13,000	6,000	186%	13,000	186%
CONNECTION FEES	26,700	40,200	30,000	43,799	146%	50,000	20,000	167%	50,000	167%
SURFSIDE MANAGEMENT CONTRACT	60,000	65,400	65,400	49,050	75%	65,400	0	100%	65,400	100%
SURFSIDE REIMBURSABLES	1,921	1,776	1,500	1,244	83%	1,700	200	113%	1,700	113%
CUSTOMER SERVICE CHARGES	9,750	5,328	7,000	2,292	33%	3,000	-4,000	43%	3,000	43%
<b>TOTAL NONOPERATIONAL REVENUE</b>	<b>107,260</b>	<b>127,202</b>	<b>110,900</b>	<b>110,006</b>	<b>99%</b>	<b>133,100</b>	<b>22,200</b>	<b>120%</b>	<b>133,100</b>	<b>120%</b>
SURPLUS INCOME	9,720	3,107	4,500	2,195	49%	3,000	-1,500	67%	4,500	100%
GOOD NEIGHBOR REVENUE	930	1,015	950	825	87%	950	0	100%	950	100%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,649</b>	<b>4,122</b>	<b>5,450</b>	<b>3,019</b>	<b>55%</b>	<b>3,950</b>	<b>-1,500</b>	<b>72%</b>	<b>5,450</b>	<b>100%</b>
<b>TOTAL REVENUE</b>	<b>1,784,336</b>	<b>1,815,863</b>	<b>1,868,350</b>	<b>1,424,190</b>	<b>76%</b>	<b>1,898,921</b>	<b>30,571</b>	<b>102%</b>	<b>1,971,550</b>	<b>106%</b>

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	0 / U Budget	2017 Difference	2018 Budget	Difference
<b>FIELD EXPENSE</b>										
REGULAR WAGES	177,704	195,875	205,000	151,906	74%	202,542	-2,458	99%	206,000	102%
OVERTIME WAGES	33,124	40,310	40,000	29,161	73%	38,882	-1,118	97%	40,000	103%
TAXES AND BENEFITS	64,698	81,719	85,000	63,514	75%	84,686	-314	100%	90,000	106%
SUB-TOTAL FIELD PAYROLL	275,526	317,904	330,000	244,582	74%	326,109	-3,891	99%	336,000	103%
<b>COMMON EXPENSE</b>										
VEHICLE EXPENSES	21,969	25,956	20,000	13,167	66%	17,557	-2,443	88%	18,000	103%
CELLULAR PHONES EXPENSE	5,422	5,453	5,600	4,848	87%	6,463	863	115%	6,500	101%
EQUIPMENT RENTAL EXPENSE	885	1,760	1,000	708	71%	1,000	0	100%	1,000	100%
EQUIPMENT/TOOLS EXPENSE	12,706	12,989	12,000	5,840	49%	12,000	0	100%	12,000	100%
SAFETY EQUIPMENT/PPE EXPENSE	152	3,404	2,500	3,246	130%	3,500	1,000	140%	3,500	100%
PARTS & SUPPLIES	16,167	36,617	20,000	28,016	140%	37,355	17,355	187%	40,000	107%
EMERGENCY MANAGEMENT	0	0	2,500	107	4%	2,400	-100	96%	2,500	104%
OTHER COMMON EXPENSE	2,902	3,199	3,000	1,880	63%	2,506	-494	84%	3,000	120%
SUB-TOTAL COMMON EXPENSE	60,203	89,379	66,600	57,813	87%	77,083	10,483	116%	86,500	112%
<b>DISTRIBUTION EXPENSE</b>										
METER & BOXES EXPENSE	0	101	3,000	10,935	365%	15,000	12,000	500%	15,000	100%
DISTRIBUTION LINES EXPENSE	5,202	3,835	5,000	7,652	153%	10,000	5,000	200%	10,000	100%
CONTRACTOR LABOR EXPENSE	0	3,781	1,000	3,762	376%	4,000	3,000	400%	4,000	100%
SUB-TOTAL DISTRIBUTION EXPENSE	5,202	7,717	9,000	22,349	248%	29,799	20,799	331%	29,000	97%

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>PRODUCTION EXPENSE</b>										
ELECTRICITY	27,911	32,453	32,000	26,806	84%	35,742	3,742	112%	37,500	105%
TREATMENT MAINTENANCE / REPAIR EXPENSE	1,859	268	1,500	807	54%	1,076	-424	72%	1,500	139%
PRODUCTION MAINTENANCE / REPAIR EXPENSE	23,464	5,737	10,000	4,041	40%	5,388	-4,612	54%	7,500	139%
TREATMENT PARTS / SUPPLIES EXPENSE	8,758	4,080	6,000	3,199	53%	4,265	-1,735	71%	4,500	106%
WATER TESTING EXPENSE	8,069	5,385	8,000	2,514	31%	4,500	-3,500	56%	4,500	100%
PRODUCTION PARTS / SUPPLIES EXPENSE	274	24	500	0	0%	500	0	100%	5,000	1000%
GENERATOR MAINTENANCE EXPENSE	0	0	6,000	0	0%	7,306	1,306	122%	7,500	103%
OTHER PRODUCTION/ TREATMENT EXPENSE	0	0	500	0	0%	0	-500	0%	500	100%
SUB-TOTAL PRODUCTION EXPENSE	42,424	15,494	64,500	37,367	58%	49,823	-14,677	77%	30,500	61%
<b>TOTAL OPERATIONAL EXPENSE</b>	<b>383,354</b>	<b>430,493</b>	<b>470,100</b>	<b>362,111</b>	<b>77%</b>	<b>482,815</b>	<b>12,715</b>	<b>103%</b>	<b>482,000</b>	<b>100%</b>

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>ADMINISTRATION PAYROLL EXPENSE</b>										
OFFICE / MANAGEMENT WAGES EXPENSE	153,131	164,720	195,000	143,493	74%	191,324	-3,676	98%	220,000	115%
SURFSIDE MANAGEMENT EXPENSE	24,000	26,160	26,160	19,620	75%	26,160	0	100%	26,100	100%
EMPLOYMENT TAXES AND BENEFITS	36,600	44,552	55,000	49,522	90%	66,029	11,029	120%	68,000	103%
SUB-TOTAL SALARIES	213,731	235,432	276,160	212,635	77%	283,513	7,353	103%	314,100	111%

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>OFFICE EXPENSE</b>										
OFFICE SUPPLIES	4,427	31,272	9,000	4,100	46%	7,500	-1,500	83%	8,000	107%
COMPUTER MAINTENANCE EXPENSE	2,726	7,994	10,000	11,643	116%	12,000	2,000	120%	12,000	100%
BILLING EXPENSE	28,062	31,366	24,000	14,634	61%	21,000	-3,000	88%	24,000	114%
OFFICE TELEPHONES EXPENSE	8,003	7,587	3,200	2,426	76%	3,235	35	101%	3,300	102%
INTERNET EXPENSE	0	0	3,200	2,142	67%	2,856	-344	89%	3,000	105%
PR / CROSS CONNECTION EXPENSE	2,238	2,419	5,000	9,092	182%	10,000	5,000	200%	10,000	100%
OFFICE MACHINE RENTAL	5,666	1,095	6,000	3,423	57%	4,564	-1,436	76%	4,500	99%
SECURITY MONITORING	0	332	500	332	0%	443	-57	0%	500	113%
OTHER OFFICE	1,938	2,996	3,000	167	6%	223	-2,777	7%	500	224%
SUB-TOTAL OFFICE EXPENSES	53,061	85,060	63,900	47,959	75%	63,945	45	100%	65,800	103%

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>PROFESSIONAL EXPENSE</b>										
ENGINEERING/GIS/SURVEYING SERVICES	15,000	1,200	10,000	0	0%	2,500	-7,500	25%	10,000	400%
LEGAL SERVICES	8,017	11,943	10,000	5,301	53%	7,068	-2,932	71%	10,000	141%
ACCOUNTING SERVICES	915	134	1,000	500	50%	500	-500	50%	1,000	200%
FINANCIAL SERVICES & FEES	0	0	12,000	11,801	98%	15,735	3,735	131%	16,000	102%
OTHER PROFESSIONAL SERVICES	2,086	3,296	4,500	1,648	37%	2,197	-2,303	49%	3,000	137%
SUB-TOTAL PROFESSIONAL EXPENSE	26,017	16,573	37,500	19,250	51%	25,667	-11,833	68%	40,000	156%

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>OTHER EXPENSE</b>										
DUES AND SUBSCRIPTION	4,927	2,103	5,000	3,947	79%	5,263	263	105%	5,000	95%
COMMISSIONER ED.& TRAVEL	1,554	1,581	1,500	0	0%		-1,500	0%	1,500	
EMPLOYEE ED.& TRAVEL	7,852	9,376	10,000	13,093	131%	15,000	5,000	150%	15,000	100%
LIABILITY INSURANCE	30,971	31,703	34,000	39,026	115%	39,026	5,026	115%	40,000	102%
TAXES, FEES, & PERMIT	113,932	99,639	115,000	77,338	67%	103,117	-11,883	90%	110,000	107%
OTHER EXPENSES	17	0	500	30	6%	40	-460	8%	500	1263%
COMMISSIONER COMPENSATION	8,094	6,612	8,600	3,762	44%	5,016	-3,584	58%	6,500	130%
GOOD NEIGHBOR	930	1,003	950	744	78%	993	43	104%	950	96%
SUB-TOTAL OTHER EXPENSE	168,278	152,018	175,550	137,940	79%	183,920	8,370	105%	179,450	98%
<b>TOTAL ADMINISTRATIVE</b>	<b>461,087</b>	<b>489,084</b>	<b>553,110</b>	<b>417,784</b>	<b>76%</b>	<b>557,045</b>	<b>3,935</b>	<b>101%</b>	<b>599,350</b>	<b>108%</b>

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>DEBIT SERVICE EXPENSE</b>										
PWTF LOAN #117 EXPENSE	55,285	55,263	55,000	55,000	100%	55,000	-	100%	54,737	100%
PWTF LOAN #129 EXPENSE	55,285	55,263	55,000	55,000	100%	55,000	-	100%	54,737	100%
WATER REVENUE BOND EXPENSE	275,190	274,065	272,565	61,283	22%	272,565	-	100%	270,765	99%
BIAS SOFTWARE EXPENSE	4,532	4,746	5,400	5,361	99%	5,361	39	99%	0	0%
DWSRF LOAN DM12-952-121 EXPENSE	0	0	84,552	69,202	82%	69,202	15,350	82%	85,000	123%
DWSRF LOAN DM12-952-129 EXPENSE	0	0	117,143	89,575	76%	89,575	27,568	76%	118,000	132%
TOTAL DEBT SERVICE	390,292	389,338	589,660	335,422	57%	546,704	42,956	93%	583,239	107%

Description	2015 Actual	2016 Actual	2017 Budget	2017 thru September	% of Budget	2017 Projected	O / U Budget	2017 Difference	2018 Budget	Difference
<b>CAPITAL IMPROVEMENT PROJECTS</b>										
NORTH WELLFIELD IMPROVEMENTS									80,000	
ROAD IMPROVEMENTS ON EMOND EASEMENT									24,000	
SOUTH WELLFIELD IMPROVEMENTS									98,000	
WIEGERT WELLFIELD IMPROVEMENTS									35,000	
BIRCH PLACE BOOSTER STATION	4,017	11,891	320,000	4,008	1%	4,008	(315,992)	1%	0	
DISTRIBUTION SAMPLE STATIONS	9,000								0	
SERVICE TRUCKS (2)	0	77,577							0	
DUMP TRUCK & MINI EXCAVATOR	0	82,857							0	
245TH WATER MAIN LOOP PROJECT	88,476					-			0	
AMR METER REPLACEMENT PROJECT	457,392								0	
WATER SYSTEM PLAN UPDATE	10,202								0	
RATE STUDY	7,898								0	
DWSRF TREE REMOVAL PROJECT	3,777								0	
NWF WELL #2 DECOMMISSIONING PROJECT	8,513								0	
227TH VALVE INSTALLATION PROJECT	11,152								0	
<b>UNBUDGETED BOARD APPROVED CAPITAL IMPROVEMENTS</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 thru September</b>	<b>% of Budget</b>	<b>2017 Projected</b>	<b>O / U Budget</b>	<b>2017 Difference</b>	<b>2018 Budget</b>	<b>Difference</b>
SOUTH WELLFIELD IMPROVEMENTS	30,586	12,736	0	400	0%	400			0	
WATER RESERVOIR IMPROVEMENTS		15,162	0		0%	0			0	
AMR PROJECT COMPLETION		21,134	0	6,299	0%	6,299			0	
CLAY VALVE IMPROVEMENTS		5,914	0		0%	0			0	
NWF ARSENIC REMOVAL IMPROVEMENTS		1,013	0	28,461	0%	28,461			0	
NWF IMPROVEMENTS		18,702	0	10,871	0%	10,871			0	
DWSRF PROJECT ADDITIONS		28,674	0	72,086	0%	72,086			0	
NWF FENCE INSTALLATION		1,597	0	37,659	0%	37,659			0	
NEW TRUCK			0	35,258	100%	35,258			0	
LIGHT TOWER			0	3,834	0%	3,834			0	
TOTAL CAPITAL IMPROVEMENTS	631,013	277,256	320,000	198,877	62%	198,877		62%	237,000	119%
TOTAL RESERVE CONTRIBUTION	-81,409	229,693	-64,520	109,998	-170%	113,480		-176%	69,961	62%
TOTAL REVENUE	1,784,336	1,815,863	1,868,350	1,424,190	76%	1,898,921		102%	1,971,550	103.8%
TOTAL EXPENSE	1,784,337	1,815,863	1,868,350	1,424,191	76%	1,898,920		102%	1,971,550	103.8%