

|    | A                                  | B                        | C                | D                           | E                           | F                           | G                        | H                | I                           | J                           | K                   | L                           |   |
|----|------------------------------------|--------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|---|
| 1  | <b>Water -FY18 Budget Proposal</b> |                          |                  |                             |                             |                             |                          |                  |                             |                             |                     |                             |   |
| 2  |                                    |                          |                  |                             |                             |                             |                          |                  |                             |                             |                     |                             |   |
| 3  | <b>REVENUE</b>                     |                          |                  | <b>FY - 2013<br/>Actual</b> | <b>FY - 2014<br/>Actual</b> | <b>FY - 2015<br/>Actual</b> | <b>Budget<br/>- 2016</b> | <b>FY</b>        | <b>FY - 2016<br/>Actual</b> | <b>Budget<br/>FY - 2017</b> | <b>FY17<br/>YTD</b> | <b>Budget<br/>FY - 2018</b> | <b>Difference -<br/>FY '17 / FY '18</b> |
| 4  | 03-3-9980-1.000                    | Water Charges            | 1,095,625        | 1,108,486                   | 1,097,219                   | 1,103,000                   | 1,171,119                | 1,175,603        | 1,161,966                   | 1,192,836                   | 17,233              |                             |   |
| 5  | 03-3-9980-2.000                    | Misc A/R                 | 12,947           | 780                         | 1,126                       | 500                         | 5,081                    | 1,000            | 3,931                       | 1,000                       | 0                   |                             |   |
| 6  | 03-3-9980-6.000                    | Tap-on Fees              | 33,562           | 11,990                      | 12,570                      | 6,000                       | 15,990                   | 8,000            | 28,747                      | 5,000                       | -3,000              |                             |   |
| 7  | 03-3-9980-7.000                    | Meter Sales              | 15,455           | 7,518                       | 5,845                       | 6,000                       | 11,344                   | 5,000            | 3,600                       | 4,000                       | -1,000              |                             |   |
| 8  | 03-3-9981-2.000                    | Meter Reading Charges    | 940              | 1,280                       | 1,500                       | 1,200                       | 1,430                    | 1,200            | 1,059                       | 1,200                       | 0                   |                             |   |
| 9  | 03-3-9981-5.000                    | Interest                 | 6,798            | 5,430                       | 8,815                       | 6,000                       | 8,927                    | 6,000            | -14,817                     | 6,000                       | 0                   |                             |   |
| 10 | 03-3-9982-6.000                    | Proceeds from Borrowing  |                  |                             |                             |                             |                          | 128,541          |                             | 0                           | -128,541            |                             |   |
| 11 |                                    | <b>TOTAL REVENUE</b>     | <b>1,165,327</b> | <b>1,135,484</b>            | <b>1,127,075</b>            | <b>1,122,700</b>            | <b>1,213,891</b>         | <b>1,325,344</b> | <b>1,184,486</b>            | <b>1,210,036</b>            | <b>-115,308</b>     |                             |   |
| 12 |                                    |                          |                  |                             |                             |                             |                          |                  |                             |                             |                     |                             |   |
| 13 | <b>EXPENDITURES</b>                |                          |                  | <b>FY - 2013<br/>Actual</b> | <b>FY - 2014<br/>Actual</b> | <b>FY - 2015<br/>Actual</b> | <b>Budget<br/>- 2016</b> | <b>FY</b>        | <b>FY - 2016<br/>Actual</b> | <b>Budget<br/>FY - 2017</b> | <b>FY17<br/>YTD</b> | <b>Budget<br/>FY - 2018</b> | <b>Difference -<br/>FY '17 / FY '18</b> |
| 14 | <b>ADMINISTRATION</b>              |                          |                  |                             |                             |                             |                          |                  |                             |                             |                     |                             |   |
| 15 | 03-3-8110-1.110                    | Regular Full-time        | 143,314          | 153,343                     | 156,487                     | 163,000                     | 149,786                  | 170,000          | 163,077                     | 170,000                     | 0                   |                             |   |
| 16 | 03-3-8110-1.140                    | Temporary Part-time      |                  |                             |                             |                             |                          | 0                | 4,377                       | 0                           | 0                   |                             |   |
| 17 | 03-3-8110-1.150                    | Overtime                 | 28,349           | 22,840                      | 16,007                      | 18,000                      | 17,001                   | 18,000           | 18,510                      | 18,000                      | 0                   |                             |   |
| 18 | 03-3-8110-1.190                    | Other Personnel Services | 9,100            | 9,100                       | 9,100                       | 9,100                       | 9,100                    | 14,000           | 14,000                      | 15,000                      | 1,000               |                             |   |
| 19 | 03-3-8110-2.100                    | Drafting Supplies        | 41               | 44                          | 0                           | 500                         | 36                       | 500              | 0                           | 500                         | 0                   |                             |   |
| 20 | 03-3-8110-2.190                    | Computer Supplies        | 544              | 205                         | 0                           | 300                         | 500                      | 500              | 0                           | 500                         | 0                   |                             |   |
| 21 | 03-3-8110-2.240                    | Operating Supplies       | 272              | 154                         | 292                         | 500                         | 183                      | 500              | 225                         | 500                         | 0                   |                             |   |
| 22 | 03-3-8110-2.490                    | Public Information       | 835              | 849                         | 1,028                       | 1,100                       | 1,006                    | 1,100            | 953                         | 1,100                       | 0                   |                             |   |
| 23 | 03-3-8110-2.510                    | Fuel                     | 6,346            | 4,836                       | 4,236                       | 4,500                       | 2,622                    | 3,500            | 3,503                       | 3,500                       | 0                   |                             |   |
| 24 | 03-3-8110-3.100                    | State Permit Fee         | 17,506           | 18,536                      | 19,040                      | 23,000                      | 20,826                   | 22,000           | 23,794                      | 24,000                      | 2,000               |                             |   |
| 25 | 03-3-8110-3.140                    | Other Professional Svcs  | 955              | 265                         | 640                         | 700                         | 165                      | 700              | 469                         | 700                         | 0                   |                             |   |
| 26 | 03-3-8110-3.250                    | Uniform Rentals          | 2,132            | 3,442                       | 2,300                       | 2,500                       | 2,484                    | 2,700            | 2,923                       | 2,700                       | 0                   |                             |   |
| 27 | 03-3-8110-3.470                    | Communications           | 661              | 793                         | 1,340                       | 1,400                       | 566                      | 600              | 789                         | 500                         | -100                |                             |   |
| 28 | 03-3-8110-3.490                    | Advertising              | -                |                             | 45                          | 200                         | 200                      | 200              | 0                           | 200                         | 0                   |                             |   |
| 29 | 03-3-8110-3.510                    | Mileage/Tolls            | 792              | 106                         | 0                           | 100                         | 37                       | 100              | 182                         | 100                         | 0                   |                             |   |
| 30 | 03-3-8110-3.520                    | Lodging                  | -                |                             | 0                           | 400                         | 334                      | 400              | 296                         | 400                         | 0                   |                             |   |
| 31 | 03-3-8110-3.530                    | Meals                    | -                |                             | 83                          | 100                         | 10                       | 100              | 39                          | 100                         | 0                   |                             |   |
| 32 | 03-3-8110-3.540                    | Copier                   | 702              | 595                         | 600                         | 600                         | 600                      | 600              | 1,045                       | 600                         | 0                   |                             |   |
| 33 | 03-3-8110.3.890                    | Mowing                   | -                |                             |                             |                             |                          |                  |                             | 1,700                       | 1,700               |                             |   |
| 34 | 03-3-8110-4.100                    | Administrative Services  | 84,085           | 85,767                      | 85,767                      | 86,623                      | 86,623                   | 89,265           | 89,265                      | 91,050                      | 1,785               |                             |   |

|    | A                              | B | C                                    | D                           | E                           | F                           | G                           | H                           | I                           | J                   | K                           | L                                       |
|----|--------------------------------|---|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|---|
| 13 | <b>EXPENDITURES</b>            |   |                                      | <b>FY - 2013<br/>Actual</b> | <b>FY - 2014<br/>Actual</b> | <b>FY - 2015<br/>Actual</b> | <b>Budget<br/>FY - 2016</b> | <b>FY - 2016<br/>Actual</b> | <b>Budget<br/>FY - 2017</b> | <b>FY17<br/>YTD</b> | <b>Budget<br/>FY - 2018</b> | <b>Difference -<br/>FY '17 / FY '18</b> |
| 35 | 03-3-8110-4.400                |   | Capital Outlay                       |                             | 527                         |                             | 2,000                       | 6,483                       | 2,000                       | 0                   | 2,000                       | 0                                       |
| 36 |                                |   | <b>Total Administration</b>          | <b>295,634</b>              | <b>301,403</b>              | <b>296,966</b>              | <b>314,623</b>              | <b>298,560</b>              | <b>326,765</b>              | <b>323,446</b>      | <b>333,150</b>              | <b>6,385</b>                            |
| 37 | <b>EMPLOYEE BENEFITS</b>       |   |                                      |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 38 | 03-3-8112-1.210                |   | Social Security                      | 9,103                       | 9,724                       | 13,196                      | 14,250                      | 11,916                      | 14,250                      | 12,685              | 14,382                      | 132                                     |
| 39 | 03-3-8112-1.220                |   | Retirement                           | 8,860                       | 10,715                      | 10,350                      | 10,705                      | 11,481                      | 11,550                      | 8,507               | 11,280                      | -270                                    |
| 40 | 03-3-8112-1.230                |   | Medical Insurance                    | 30,319                      | 24,554                      | 27,778                      | 28,500                      | 29,178                      | 30,500                      | 34,191              | 38,645                      | 8,145                                   |
| 41 | 03-3-8112-1.235                |   | Medical Insurance Reimb              | 4,628                       | 5,933                       | 3,906                       | 8,000                       | 8,680                       | 9,300                       | 4,450               | 8,000                       | -1,300                                  |
| 42 | 03-3-8112-1.240                |   | Dental Insurance                     | 1,352                       | 1,158                       | 1,293                       | 1,709                       | 1,377                       | 1,709                       | 319                 | 1,300                       | -409                                    |
| 43 | 03-3-8112-1.250                |   | Life Insurance                       | 438                         | 402                         | 384                         | 500                         | 334                         | 500                         | 450                 | 432                         | -68                                     |
| 44 | 03-3-8112-1.260                |   | Disability Insurance                 | 1,793                       | 1,770                       | 1,993                       | 1,900                       | 1,384                       | 1,900                       | 1,836               | 2,112                       | 212                                     |
| 45 | 03-3-8112-1.270                |   | Workers Compensation                 | 5,112                       | 5,052                       | 9,591                       | 9,500                       | 7,578                       | 9,700                       | 8,963               | 10,900                      | 1,200                                   |
| 46 | 03-3-8112-1.280                |   | Longevity/Sick Paymts                | -                           | -                           |                             | 1,080                       | 0                           | 1,080                       | 0                   | 1,080                       | 0                                       |
| 47 | 03-3-8112-1.290                |   | Unemploy Compensation                | 507                         | 383                         | 418                         | 500                         | 366                         | 500                         | 511                 | 500                         | 0                                       |
| 48 |                                |   | <b>Total Benefits</b>                | <b>62,110</b>               | <b>59,691</b>               | <b>68,909</b>               | <b>76,644</b>               | <b>72,295</b>               | <b>80,989</b>               | <b>71,913</b>       | <b>88,631</b>               | <b>7,642</b>                            |
| 49 | <b>TRAINING PROGRAM</b>        |   |                                      |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 50 | 03-3-8114-2.290                |   | Supplies                             | -                           | 13                          | 0                           | 100                         | 12                          | 100                         | 0                   | 100                         | 0                                       |
| 51 | 03-3-8114-3.720                |   | Conference/Reg Fees                  | 165                         | 178                         | 105                         | 400                         | 524                         | 500                         | 260                 | 500                         | 0                                       |
| 52 | 03-3-8114-3.740                |   | Training Schls/Courses               | 1,089                       | 515                         | 165                         | 500                         | 455                         | 500                         | 342                 | 500                         | 0                                       |
| 53 | 03-3-8114-3.750                |   | Membership Fees                      | 535                         | 958                         | 883                         | 1,000                       | 1,050                       | 1,100                       | 880                 | 1,100                       | 0                                       |
| 54 |                                |   | <b>Total Training Program</b>        | <b>1,789</b>                | <b>1,664</b>                | <b>1,153</b>                | <b>2,000</b>                | <b>2,040</b>                | <b>2,200</b>                | <b>1,482</b>        | <b>2,200</b>                | <b>0</b>                                |
| 55 | <b>SAFETY PROGRAM</b>          |   |                                      |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 56 | 03-3-8115-3.290                |   | Operating Supplies                   | 207                         | 279                         | 141                         | 1,000                       | 1,879                       | 2,000                       | 2,046               | 2,000                       | 0                                       |
| 57 |                                |   | <b>Total Safety Program</b>          | <b>207</b>                  | <b>279</b>                  | <b>141</b>                  | <b>1,000</b>                | <b>1,879</b>                | <b>2,000</b>                | <b>2,046</b>        | <b>2,000</b>                | <b>0</b>                                |
| 58 | <b>EQUIPMENT FUND TRANSFER</b> |   |                                      |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 59 | 03-3-8115-4.200                |   | Equip Maint                          | 15,554                      | 15,554                      | 15,554                      | 7,856                       | 7,856                       | 8,346                       | 8,346               | 8,234                       | -112                                    |
| 60 | 03-3-8115-4.250                |   | Equip Reserve                        | 2,787                       | 12,644                      | 12,644                      | 12,644                      | 0                           | 12,644                      | 0                   | 12,644                      | 0                                       |
| 61 | 03-3-8115-4.300                |   | Equip Fund Maint/Hway                | 17,346                      | 17,346                      | 17,346                      | 20,263                      | 20,263                      | 19,937                      | 19,937              | 23,276                      | 3,339                                   |
| 62 | 03-3-8115-4.350                |   | Equip Fund Replace/Hway              | 12,644                      | 12,644                      | 12,644                      | 12,644                      | 12,644                      | 12,644                      | 12,644              | 12,644                      | 0                                       |
| 63 | 03-3-8115-4.400                |   | Equip Fund / Building O&M            |                             |                             |                             | 10,000                      | 10,000                      | 10,000                      | 10,000              | 10,000                      | 0                                       |
| 64 |                                |   | <b>Total Equipment Fund Transfer</b> | <b>48,331</b>               | <b>58,188</b>               | <b>58,188</b>               | <b>63,407</b>               | <b>50,763</b>               | <b>63,571</b>               | <b>50,927</b>       | <b>66,798</b>               | <b>3,227</b>                            |
| 65 | <b>BILLING</b>                 |   |                                      |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 66 | 03-3-8116-3.460                |   | Postage                              | 1,002                       | 978                         | 1,065                       | 1,200                       | 1,033                       | 1,100                       | 1,213               | 1,100                       | 0                                       |
| 67 |                                |   | <b>Total Billing</b>                 | <b>1,002</b>                | <b>978</b>                  | <b>1,065</b>                | <b>1,200</b>                | <b>1,033</b>                | <b>1,100</b>                | <b>1,213</b>        | <b>1,100</b>                | <b>0</b>                                |
| 68 | <b>INSURANCE</b>               |   |                                      |                             |                             |                             |                             |                             |                             |                     |                             |   |

|     | A                             | B | C                                   | D                           | E                           | F                           | G                        | H                                  | I                           | J                   | K                           | L                                       |
|-----|-------------------------------|---|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|-----------------------------|---------------------|-----------------------------|---|
| 13  | <b>EXPENDITURES</b>           |   |                                     | <b>FY - 2013<br/>Actual</b> | <b>FY - 2014<br/>Actual</b> | <b>FY - 2015<br/>Actual</b> | <b>Budget<br/>- 2016</b> | <b>FY<br/>FY - 2016<br/>Actual</b> | <b>Budget<br/>FY - 2017</b> | <b>FY17<br/>YTD</b> | <b>Budget<br/>FY - 2018</b> | <b>Difference -<br/>FY '17 / FY '18</b> |
| 69  | 03-3-8117-3.310               |   | Insurance                           | 18,555                      | 10,428                      | 7,571                       | 7,600                    | 9,523                              | 12,500                      | 8,830               | 12,500                      | 0                                       |
| 70  | 03-3-8117-3.900               |   | Insurance Deductibles               | -                           | -                           |                             | 500                      | 0                                  | 0                           | 0                   | 0                           | 0                                       |
| 71  |                               |   | <b>Total Insurance</b>              | <b>18,555</b>               | <b>10,428</b>               | <b>7,571</b>                | <b>8,100</b>             | <b>9,523</b>                       | <b>12,500</b>               | <b>8,830</b>        | <b>12,500</b>               | <b>0</b>                                |
| 72  | <b>PROFESSIONAL SERVICES</b>  |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 73  | 03-3-8118-3.130               |   | Legal Services                      | 5,901                       | 64                          | 1,492                       | 2,000                    | 640                                | 2,000                       | 0                   | 2,000                       | 0                                       |
| 74  | 03-3-8118-3.150               |   | Engineering/ IT Services            | -                           | 505                         | 2,769                       | 3,000                    | 240                                | 3,000                       | 0                   | 3,000                       | 0                                       |
| 75  |                               |   | <b>Total Professional Services</b>  | <b>5,901</b>                | <b>569</b>                  | <b>4,261</b>                | <b>5,000</b>             | <b>880</b>                         | <b>5,000</b>                | <b>0</b>            | <b>5,000</b>                | <b>0</b>                                |
| 76  | <b>BRISTOL NOTCH TAXES</b>    |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 77  | 03-3-8119-3.890               |   | Taxes                               | 58                          | 59                          | 61                          | 65                       | 62                                 | 65                          | 69                  | 65                          | 0                                       |
| 78  |                               |   | <b>Total Bristol Notch Taxes</b>    | <b>58</b>                   | <b>59</b>                   | <b>61</b>                   | <b>65</b>                | <b>62</b>                          | <b>65</b>                   | <b>69</b>           | <b>65</b>                   | <b>0</b>                                |
| 79  | <b>MAINTENANCE OPERATIONS</b> |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 80  | <b>CHIPMAN HILL RESERVOIR</b> |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 81  | 03-3-8211-2.290               |   | Operating Supplies                  | 139                         | 203                         | 59                          | 500                      | 14                                 | 500                         | 2,631               | 500                         | 0                                       |
| 82  | 03-3-8211-2.320               |   | Electricity                         | 6,840                       | 948                         | 830                         | 1,000                    | 742                                | 1,000                       | 904                 | 1,000                       | 0                                       |
| 83  | 03-3-8211-3.890               |   | Contractual Services                | 160                         | 240                         | 140                         | 3,500                    | 6,760                              | 3,500                       | 653                 | 3,500                       | 0                                       |
| 84  |                               |   | <b>Total Chipman Hill Reservoir</b> | <b>7,139</b>                | <b>1,391</b>                | <b>1,029</b>                | <b>5,000</b>             | <b>7,516</b>                       | <b>5,000</b>                | <b>4,188</b>        | <b>5,000</b>                | <b>0</b>                                |
| 85  | <b>TELEMETRY SYSTEM</b>       |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 86  | 03-3-8212-2.290               |   | Operating Supplies                  | -                           | 28                          | 47                          | 300                      | 49                                 | 300                         | 0                   | 300                         | 0                                       |
| 87  | 03-3-8212-3.890               |   | Contractual Services                | -                           | 1,176                       | 655                         | 700                      | 0                                  | 700                         | 3,717               | 700                         | 0                                       |
| 88  |                               |   | <b>Total Telemetry System</b>       | <b>-</b>                    | <b>1,203</b>                | <b>702</b>                  | <b>1,000</b>             | <b>49</b>                          | <b>1,000</b>                | <b>3,717</b>        | <b>1,000</b>                | <b>0</b>                                |
| 89  | <b>PALMER SPRINGS</b>         |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 90  |                               |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 91  | 03-3-8213-2.250               |   | Chemicals                           | (163)                       | 3,097                       |                             |                          | 0                                  | 0                           | 66                  | 0                           | 0                                       |
| 92  | 03-3-8213-2.290               |   | Operating Supplies                  | 4,618                       | 1,934                       | 2,715                       | 3,500                    | 1,420                              | 3,500                       | 3,728               | 3,500                       | 0                                       |
| 93  | 03-3-8213-2.320               |   | Electricity                         | 59,105                      | 67,039                      | 62,474                      | 63,650                   | 70,529                             | 70,000                      | 65,124              | 70,000                      | 0                                       |
| 94  | 03-3-8213-3.600               |   | Equipment Repair Svc                | -                           | 1,036                       | 0                           | 500                      | 0                                  | 500                         | 0                   | 500                         | 0                                       |
| 95  | 03-3-8213-3.890               |   | Contractual Services                | 1,127                       | 2,899                       | 769                         | 1,000                    | 1,037                              | 1,000                       | 7,788               | 500                         | -500                                    |
| 96  | 03-3-8213-5.400               |   | Capital Outlay                      | -                           | -                           | 0                           | 0                        | 0                                  | 500                         | 0                   | 500                         | 0                                       |
| 97  |                               |   | <b>Total Palmer Springs</b>         | <b>64,688</b>               | <b>76,006</b>               | <b>65,958</b>               | <b>68,650</b>            | <b>72,986</b>                      | <b>75,500</b>               | <b>76,706</b>       | <b>75,000</b>               | <b>-500</b>                             |
| 98  | <b>WELL #3</b>                |   |                                     |                             |                             |                             |                          |                                    |                             |                     |                             |   |
| 99  | 03-3-8214-2.290               |   | Operating Supplies                  | 913                         | 174                         | 1,112                       | 1,400                    | 306                                | 1,300                       | 1,037               | 1,300                       | 0                                       |
| 100 | 03-3-8214-2.320               |   | Electricity                         | 29,674                      | 32,624                      | 26,035                      | 30,000                   | 20,748                             | 25,000                      | 25,993              | 25,000                      | 0                                       |
| 101 | 03-3-8214-3.230               |   | Equipment Rental                    | -                           | -                           | 0                           | 0                        | 0                                  | 0                           | 0                   | 0                           | 0                                       |
| 102 | 03-3-8214-3.890               |   | Contractual Services                | 2,420                       | 401                         | 2,216                       | 1,500                    | 1,007                              | 1,500                       | 200                 | 1,500                       | 0                                       |
| 103 | 03-3-8214-5.400               |   | Capital Outlay                      | -                           | -                           | 79                          | 1,000                    | 0                                  | 1,000                       | 0                   | 1,000                       | 0                                       |

|     | A                               | B | C                                    | D                   | E                   | F                   | G                | H                         | I                   | J              | K                   | L                               |
|-----|---------------------------------|---|--------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------------|---------------------|----------------|---------------------|---------------------------------|
| 13  | EXPENDITURES                    |   |                                      | FY - 2013<br>Actual | FY - 2014<br>Actual | FY - 2015<br>Actual | Budget<br>- 2016 | FY<br>FY - 2016<br>Actual | Budget<br>FY - 2017 | FY17<br>YTD    | Budget<br>FY - 2018 | Difference -<br>FY '17 / FY '18 |
| 104 |                                 |   | <b>Total Well #3</b>                 | <b>33,007</b>       | <b>33,198</b>       | <b>29,441</b>       | <b>33,900</b>    | <b>22,060</b>             | <b>28,800</b>       | <b>27,230</b>  | <b>28,800</b>       | <b>0</b>                        |
| 105 | <b>WELL #4</b>                  |   |                                      |                     |                     |                     |                  |                           |                     |                |                     |                                 |
| 106 | 03-3-8215-2.250                 |   | Chemicals                            | (41)                | 99                  |                     |                  | 0                         | 0                   | 0              | 0                   | 0                               |
| 107 | 03-3-8215-2.290                 |   | Operating Supplies                   | 625                 | 1,168               | 621                 | 1,000            | 562                       | 800                 | -40            | 800                 | 0                               |
| 108 | 03-3-8215-3.600                 |   | Equipment Repair Svcs                | -                   | 575                 | 950                 | 1,000            | 0                         | 1,000               | 11,438         | 0                   | -1,000                          |
| 109 | 03-3-8215-3.890                 |   | Contractual Services                 | 1,233               | 2,924               | 3,125               | 3,000            | 157                       | 3,000               | 2,925          | 3,000               | 0                               |
| 110 | 03-3-8215-5.400                 |   | Capital Outlay                       | -                   | -                   | 79                  | 500              | 0                         | 500                 | 0              | 500                 | 0                               |
| 111 |                                 |   | <b>Total Well #4</b>                 | <b>1,817</b>        | <b>4,766</b>        | <b>4,774</b>        | <b>5,500</b>     | <b>719</b>                | <b>5,300</b>        | <b>14,323</b>  | <b>4,300</b>        | <b>-1,000</b>                   |
| 112 | <b>MAINTENANCE OF HYDRANTS</b>  |   |                                      |                     |                     |                     |                  |                           |                     |                |                     |                                 |
| 113 | 03-3-8216-2.290                 |   | Operating Supplies                   | 2,703               | 4,434               | 1,495               | 6,000            | 826                       | 6,000               | 3,263          | 6,000               | 0                               |
| 114 | 03-3-8216-3.230                 |   | Rental/Equipment                     | -                   | -                   | 0                   | 0                | 0                         | 0                   | 0              | 0                   | 0                               |
| 115 | 03-3-8216-3.600                 |   | Equipment Repair                     | -                   | -                   | 0                   | 0                | 0                         | 0                   | 0              | 0                   | 0                               |
| 116 | 03-3-8216-3.890                 |   | Contractual Services                 | 11,578              | 1,174               | 9,041               | 2,000            | 122                       | 2,000               | 990            | 2,000               | 0                               |
| 117 | 03-3-8216-5.400                 |   | Capital Outlay                       | 5,993               | 6,759               | 6,636               | 7,000            | 1,000                     | 7,000               | 0              | 7,000               | 0                               |
| 118 |                                 |   | <b>Total Maintenance of Hydrants</b> | <b>20,274</b>       | <b>12,367</b>       | <b>17,171</b>       | <b>15,000</b>    | <b>1,947</b>              | <b>15,000</b>       | <b>4,253</b>   | <b>15,000</b>       | <b>0</b>                        |
| 119 | <b>MAINTENANCE OF SERVICES</b>  |   |                                      |                     |                     |                     |                  |                           |                     |                |                     |                                 |
| 120 | 03-3-8217-2.290                 |   | Operating Supplies                   | 2,226               | 5,427               | 4,345               | 5,000            | 4,293                     | 5,000               | 3,308          | 5,000               | 0                               |
| 121 | 03-3-8217-3.230                 |   | Rental of Equipment                  | -                   | -                   | 0                   | 3,000            | 1,000                     | 3,000               | 400            | 3,000               | 0                               |
| 122 | 03-3-8217-3.890                 |   | Contractual Services                 | -                   | 3,246               | 27,680              | 3,200            | 308                       | 3,200               | 381            | 3,200               | 0                               |
| 123 |                                 |   | <b>Total Maintenance of Services</b> | <b>2,226</b>        | <b>8,673</b>        | <b>32,025</b>       | <b>11,200</b>    | <b>5,601</b>              | <b>11,200</b>       | <b>4,089</b>   | <b>11,200</b>       | <b>0</b>                        |
| 124 | <b>MAINTENANCE OF MAINS</b>     |   |                                      |                     |                     |                     |                  |                           |                     |                |                     |                                 |
| 125 | 03-3-8218-2.290                 |   | Operating Supplies                   | 35,595              | 40,895              | 24,989              | 30,000           | 45,916                    | 35,000              | 38,017         | 35,000              | 0                               |
| 126 | 03-3-8218-3.130                 |   | Other Services/Charges               | -                   | -                   | 0                   | 0                | 0                         | 0                   | 0              | 0                   | 0                               |
| 127 | 03-3-8218-3.230                 |   | Rental/Equipment                     | 11,429              | 119                 | 5,178               | 3,000            | 8,521                     | 5,000               | 4,432          | 3,000               | -2,000                          |
| 128 | 03-3-8218-3.600                 |   | Equip Repair Service                 |                     | 311                 | 0                   | 0                | 0                         | 500                 | 0              | 500                 | 0                               |
| 129 | 03-3-8218-3.890                 |   | Contractual Services                 | 24,119              | 27,817              | 51,806              | 30,000           | 132,165                   | 40,000              | 64,333         | 40,000              | 0                               |
| 130 | 03-3-8218-4.400                 |   | Capital Outlay                       |                     |                     |                     |                  | 0                         | 0                   | 0              |                     | 0                               |
| 131 |                                 |   | <b>Total Maintenance of Mains</b>    | <b>71,143</b>       | <b>69,142</b>       | <b>81,973</b>       | <b>63,000</b>    | <b>186,603</b>            | <b>80,500</b>       | <b>106,782</b> | <b>78,500</b>       | <b>-2,000</b>                   |
| 132 | <b>GENERAL MAINT &amp; SVCS</b> |   |                                      |                     |                     |                     |                  |                           |                     |                |                     |                                 |
| 133 | 03-3-8219-2.290                 |   | Operating Supplies                   | -                   | -                   | 469                 | 3,000            | 2,241                     | 3,000               | 1,922          | 3,000               | 0                               |
| 134 | 03-3-8219-3.230                 |   | Rental/Equipment                     | 3,403               | 5,074               | 0                   | 0                | 5                         | 0                   | 0              | 0                   | 0                               |
| 135 | 03-3-8219-3.600                 |   | Equip Repair Service                 | 518                 | 598                 | 0                   | 200              | 0                         | 0                   | 0              | 0                   | 0                               |
| 136 | 03-3-8219-3.890                 |   | Contractual Services                 | 17                  | 402                 | 0                   | 200              | 0                         | 0                   | 0              | 0                   | 0                               |
| 137 | 03-3-8219-5.400                 |   | Capital Outlay                       | -                   |                     | 0                   | 0                | 0                         | 0                   | 0              | 0                   | 0                               |

|     | A                         | B                           | C                              | D                   | E                   | F                   | G                | H            | I                   | J                   | K           | L                   |                                 |
|-----|---------------------------|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|-------------|---------------------|---------------------------------|
| 13  | EXPENDITURES              |                             |                                | FY - 2013<br>Actual | FY - 2014<br>Actual | FY - 2015<br>Actual | Budget<br>- 2016 | FY<br>Actual | FY - 2016<br>Actual | Budget<br>FY - 2017 | FY17<br>YTD | Budget<br>FY - 2018 | Difference -<br>FY '17 / FY '18 |
| 138 |                           | Total General Maint & Svcs  |                                | 3,938               | 6,074               | 469                 | 3,400            |              | 2,246               | 3,000               | 1,922       | 3,000               | 0                               |
| 139 | WATER TESTING & CHEMICALS |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 140 | 03-3-8220-2.250           |                             | Water Testing                  | 2,038               | 2,261               | 2,765               | 3,300            |              | 2,416               | 4,400               | 2,386       | 3,400               | -1,000                          |
| 141 | 03-3-8220-2.290           |                             | Chemicals                      | 8,614               | 6,890               | 7,396               | 7,500            |              | 9,275               | 7,200               | 6,145       | 7,200               | 0                               |
| 142 | 03-3-8220-3.890           |                             | Contractual Services           | 3,298               | 869                 | 445                 | 1,000            |              | 2,201               | 400                 | 451         | 600                 | 200                             |
| 143 |                           | Total Water Testing         |                                | 13,950              | 10,019              | 10,606              | 11,800           |              | 13,893              | 12,000              | 8,982       | 11,200              | -800                            |
| 144 |                           |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 145 | METER PROGRAM             |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 146 | MAINTENANCE OF METERS     |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 147 | 03-3-8311-2.290           |                             | Repair & Maint Supply          | (3,568)             | 9,586               | 13,892              | 15,000           |              | 12,707              | 15,000              | 19,880      | 4,000               | -11,000                         |
| 148 | 03-3-8311-3.890           |                             | Contractual                    | 495                 | -                   | 504                 | 700              |              | 0                   | 0                   | 0           | 0                   | 0                               |
| 149 |                           | Total Maintenance of Meters |                                | (3,074)             | 9,586               | 14,396              | 15,700           |              | 12,707              | 15,000              | 19,880      | 4,000               | -11,000                         |
| 150 | READING METERS            |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 151 | 03-3-8312-2.290           |                             | Software                       | -                   | -                   |                     |                  |              | 0                   | 1,200               | 0           | 1,200               | 0                               |
| 152 | 03-3-8312-3.890           |                             | Cellular reading fee           | -                   | -                   | 0                   | 0                |              | 0                   | 8,500               | 4,373       | 8,900               | 400                             |
| 153 |                           | Total Reading Meters        |                                | -                   | -                   | 0                   | 0                |              | 0                   | 9,700               | 4,373       | 10,100              | 400                             |
| 154 | METER INSTALLATION        |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 155 | 03-3-8313-2.290           |                             | Operating Supplies             | 6,088               | 2,094               | 3,854               | 3,500            |              | 4,642               | 4,000               | 4,980       | 4,000               | 0                               |
| 156 | 03-3-8313-3.890           |                             | Contractual Services           |                     | -                   | 0                   | 0                |              | 0                   | 0                   | 0           | 0                   | 0                               |
| 157 |                           | Total Meter Installation    |                                | 6,088               | 2,094               | 3,854               | 3,500            |              | 4,642               | 4,000               | 4,980       | 4,000               | 0                               |
| 158 | PURCHASE OF METERS        |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 159 | 03-3-8314-2.290           |                             | Purchase of Meters             | 13,444              | 11,719              | 1,658               | 3,000            |              | 4,586               | 5,000               | 1,590       | 5,000               | 0                               |
| 160 | 03-3-8314-3.290           |                             | Cellular Meters                |                     |                     | 0                   | 0                |              | 0                   | 128,541             | 135,961     | 0                   | -128,541                        |
| 161 |                           | Total Purchase of Meters    |                                | 13,444              | 11,719              | 0                   | 0                |              | 4,586               | 133,541             | 137,552     | 5,000               | -128,541                        |
| 162 | EQUIPMENT                 |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 163 | 03-3-8316-2.290           |                             | Purchase of Equipment          |                     | 49                  | 0                   | 0                |              | 0                   | 0                   | 0           | 0                   | 0                               |
| 164 |                           | Total Equipment             |                                | -                   | 49                  | 0                   | 0                |              | 0                   | 0                   | 0           | 0                   | 0                               |
| 165 | DEBT RETIREMENT           |                             |                                |                     |                     |                     |                  |              |                     |                     |             |                     |                                 |
| 166 | 03-3-8611-0.100           |                             | Well #4 Bond Principal         | 15,000              | 15,000              |                     |                  |              |                     | 0                   |             |                     | 0                               |
| 167 | 03-3-8611-0.200           |                             | Well #4 Bond/Interest          | 1,108               | 1,239               |                     |                  |              |                     | 0                   |             |                     | 0                               |
| 168 | 03-3-8611-0.300           |                             | Chlorine Contact Principa      | 31,517              | 32,462              | 33,346              | 34,439           |              | 34,439              | 35,472              | 35,472      | 36,536              | 1,064                           |
| 169 | 03-3-8611-0.500           |                             | Chlorine Contact Interest      | 20,576              | 24,294              | 18,656              | 17,653           |              | 17,653              | 16,619              | 16,620      | 15,556              | -1,063                          |
| 170 | 03-3-8611-0.400           |                             | Water Projects Bond - Principa | 100,000             | 100,000             | 100,000             | 100,000          |              | 100,000             | 100,000             | 100,000     | 100,000             | 0                               |
| 171 | 03-3-8611-0.600           |                             | Water Projects Bond - Interest | 52,764              | 54,773              | 51,041              | 46,489           |              | 49,162              | 44,660              | 47,240      | 42,538              | -2,122                          |

|     | A                           | B | C                                 | D                           | E                           | F                           | G                           | H                           | I                           | J                   | K                           | L                                       |
|-----|-----------------------------|---|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|---|
| 13  | <b>EXPENDITURES</b>         |   |                                   | <b>FY - 2013<br/>Actual</b> | <b>FY - 2014<br/>Actual</b> | <b>FY - 2015<br/>Actual</b> | <b>Budget<br/>FY - 2016</b> | <b>FY - 2016<br/>Actual</b> | <b>Budget<br/>FY - 2017</b> | <b>FY17<br/>YTD</b> | <b>Budget<br/>FY - 2018</b> | <b>Difference -<br/>FY '17 / FY '18</b> |
| 172 |                             |   | Water Bond 2011-17 Interest       |                             |                             |                             |                             |                             | 0                           | 0                   | 13,000                      | 13,000                                  |
| 173 |                             |   | Water Bond 2011-17 Principal      |                             |                             |                             |                             |                             |                             | 0                   | 0                           | 0                                       |
| 174 | 03-3-8611-0.700             |   | Cellular Metering - Prin          |                             |                             |                             |                             |                             | 18,363                      | 0                   | 18,363                      | 0                                       |
| 175 | 03-3-8611-0.800             |   | Cellular Metering - Int           |                             |                             |                             |                             |                             | 4,499                       | 0                   | 4,499                       | 0                                       |
| 176 |                             |   | <b>Total Debt Retirement</b>      | <b>220,964</b>              | <b>227,769</b>              | <b>203,044</b>              | <b>198,581</b>              | <b>201,254</b>              | <b>219,613</b>              | <b>199,332</b>      | <b>230,492</b>              | <b>10,879</b>                           |
| 177 | <b>CAPITAL IMPROVEMENTS</b> |   |                                   |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 178 | 03-3-8710-1.000             |   | Trans/Capital Improve             | 205,292                     | 206,000                     | 209,800                     | 211,430                     | 211,430                     | 212,000                     | 212,000             | 212,000                     | 0                                       |
| 179 |                             |   | <b>Total Capital Improvements</b> | <b>205,292</b>              | <b>206,000</b>              | <b>209,800</b>              | <b>211,430</b>              | <b>211,430</b>              | <b>212,000</b>              | <b>212,000</b>      | <b>212,000</b>              | <b>0</b>                                |
| 180 |                             |   |                                   |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 181 |                             |   | <b>TOTAL EXPENSES</b>             | <b>1,094,484</b>            | <b>1,113,312</b>            | <b>1,113,557</b>            | <b>1,119,700</b>            | <b>1,185,274</b>            | <b>1,325,344</b>            | <b>1,290,233</b>    | <b>1,210,036</b>            |   |
| 182 |                             |   |                                   |                             |                             |                             |                             |                             |                             |                     |                             |   |
| 183 |                             |   | <b>Revenues</b>                   |                             |                             |                             | 1,122,700                   |                             | 1,325,344                   |                     | 1,210,036                   |   |
| 184 |                             |   | <b>Expenses</b>                   |                             |                             |                             | 1,119,700                   |                             | 1,325,344                   |                     | 1,210,036                   |   |
| 185 |                             |   | <b>Excess</b>                     |                             |                             |                             | 3,000                       |                             | 0                           |                     | 0                           |   |