

Fund 2

Revenues

Water Fund - 002

| 2010 ACTUAL | 2011 ACTUAL | ORIG 2012 BUDGET | ADJUSTED 2012 BUDGET | ACTUAL TO DATE | 2013 DEPT BDGT | 2013 MAYOR BDGT | 2013 ADOPTED | VARIANCE TO MAYOR BDGT |
|---|----------------|------------------------|----------------------------|-------------------|-------------------|--------------------|-----------------|------------------------------|
| 002-0002-2140-1401 METERED WATER SALES | | | | | | | | |
| 1,012,015.41 | 1,002,364.67 | 1,045,000.00 | 1,045,000.00 | 804,072.42 | 885,000.00 | 1,242,300.00 | 1,242,300.00 | 19 % |
| PROJ-RESIDENTIAL SALES-CI | | | | | | | | |
| 002-0002-2140-1402 METERED WATER SALES | | | | | | | | |
| 13,703.50 | 13,304.79 | 12,000.00 | 12,000.00 | 9,840.06 | 12,000.00 | 14,620.00 | 14,620.00 | 22 % |
| PROJ-MUNICIPAL SALES-CITY | | | | | | | | |
| 002-0002-2140-1403 METERED WATER SALES | | | | | | | | |
| 637,410.20 | 631,734.49 | 635,000.00 | 635,000.00 | 516,161.13 | 600,000.00 | 635,040.00 | 635,040.00 | 0 % |
| PROJ-INDUSTRY SALES-CITY | | | | | | | | |
| 002-0002-2140-1404 METERED WATER SALES | | | | | | | | |
| 97,184.51 | 114,640.87 | 120,000.00 | 120,000.00 | 93,207.57 | 100,000.00 | 121,395.00 | 121,395.00 | 1 % |
| PROJ-COMMERCIAL SALES-CIT | | | | | | | | |
| 002-0002-2140-1405 METERED WATER SALES | | | | | | | | |
| 194,834.42 | 188,440.53 | 200,000.00 | 200,000.00 | 175,470.08 | 170,000.00 | 232,873.00 | 232,873.00 | 16 % |
| PROJ-RESIDENTIAL SLS-NON | | | | | | | | |
| 002-0002-2140-1406 METERED WATER SALES | | | | | | | | |
| 185,104.64 | 187,317.99 | 200,000.00 | 200,000.00 | 143,135.46 | 175,000.00 | 185,039.00 | 185,039.00 | 7-% |
| PROJ-INDUSTRY SALES-NON C | | | | | | | | |
| 002-0002-2140-1407 METERED WATER SALES | | | | | | | | |
| 85,332.44 | 78,021.37 | 85,000.00 | 85,000.00 | 71,692.64 | 68,000.00 | 89,088.00 | 89,088.00 | 5 % |
| PROJ-COMMERCIAL SLS-NON C | | | | | | | | |
| 002-0002-2140-1408 METERED WATER SALES | | | | | | | | |
| 157,628.27 | 43,485.27 | 120,000.00 | 120,000.00 | 184,852.94 | 110,000.00 | 151,236.00 | 151,236.00 | 26 % |
| PROJ-MUNICIPAL SALE-NON C | | | | | | | | |
| 002-0002-2140-1409 METERED WATER SALES | | | | | | | | |
| 77,466.76 | 75,478.37 | 80,000.00 | 80,000.00 | 61,384.18 | 78,000.00 | 73,934.00 | 73,934.00 | 8-% |
| PROJ-METER SIZE CHGS-CITY | | | | | | | | |
| 002-0002-2140-1410 METERED WATER SALES | | | | | | | | |
| 44,021.41 | 44,855.58 | 45,000.00 | 45,000.00 | 33,142.22 | 44,000.00 | 41,476.00 | 41,476.00 | 8-% |
| PROJ-METER SIZE CHGS-TOWN | | | | | | | | |
| 002-0002-2142-0000 UNMETERED WATER SALES | | | | | | | | |
| 1,369.14 | 445.50 | 1,000.00 | 1,000.00 | 941.47 | 1,000.00 | 587.00 | 587.00 | 41-% |
| 002-0002-2144-1441 WATER SERVICE CHARGES | | | | | | | | |
| 9,959.38 | 2,706.34 | 9,500.00 | 9,500.00 | 4,310.00 | 9,500.00 | 6,775.00 | 6,775.00 | 29-% |
| PROJ-WATER SERVICE CHARGE | | | | | | | | |
| 002-0002-2144-1442 WATER SERVICE CHARGES | | | | | | | | |
| 14,341.65 | 14,486.80 | 12,500.00 | 12,500.00 | 9,045.25 | 12,500.00 | 15,957.00 | 15,957.00 | 28 % |
| PROJ-JOB ORDER CHARGES | | | | | | | | |

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|--------------------|-------------------------------|------------------------|----------------------------|-------------------|-------------------|--------------------|-----------------|------------------------------|
| 002-0002-2148-0000 | WATER RENT INTEREST & PENALTY | | | | | | | |
| 32,478.21 | 37,297.63 | 28,000.00 | 28,000.00 | 32,640.26 | 28,000.00 | 23,000.00 | 23,000.00 | 18-% |
| 002-0002-2287-0000 | Nyserda/Siemens Energy Rebate | | | | | | | |
| 0.00 | 5,673.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | * |
| 002-0002-2650-0000 | SALE SCRAP & EXCESS MATERIALS | | | | | | | |
| 26,212.90 | 19,749.13 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 | 100.00 | 96-% |
| 002-0002-2665-0000 | SALES OF EQUIPMENT | | | | | | | |
| 1,897.03 | 2,157.50 | 1,500.00 | 1,500.00 | 1,593.59 | 1,500.00 | 2,200.00 | 2,200.00 | 47 % |
| 002-0002-2770-0000 | UNCLASSIFIED REVENUE | | | | | | | |
| 11,361.90 | 7,981.22 | 10,000.00 | 10,000.00 | 8,148.33 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| DEPT 0002 | WATER | TOTAL | | | | | | |
| 2,602,321.77- | 2,470,141.30- | 2,607,000.00- | 2,607,000.00- | 2,149,637.60- | 2,307,000.00- | 2,851,120.00- | 2,851,120.00- | 9 % |
| TYPE 4 | TOTAL | | | | | | | |
| 2,602,321.77- | 2,470,141.30- | 2,607,000.00- | 2,607,000.00- | 2,149,637.60- | 2,307,000.00- | 2,851,120.00- | 2,851,120.00- | 9 % |