	2015 Budget	2015 Act	2016 Budget	2016 ACT	2017 Budget	2017 YTD	2018 Budget	% CHG
Revenues:								
User fees	122,500	122,500	122500	122624.17	122,750	89,471.68	122,750	0
Total tax levey	74,000	74,000	82,600	82600	82,600	82,600	93,655	13.4
Special Assessments								
Interest		11.84	11.84	642.38		4.93		
New hook up fees				5000		0		
Special Assesment Letter Fees		385	250	210	250	95	250	0
Other Revenues	250	1050	1050	1260	250	525	250	0
Donations for Lake Projects		900	900	2400		3849		
Total Revenues	196,750	198846.8	205,350	214736.55	205,850	176,545.61	216,905	5.4
Expenditures:								
Wastewater Treatment	60,000	67,815.44	72,000	75123.64	72,000	50,890.78	87,000	20.8
Liftstation/mains repair and labor	5,000	11,812.28	5,000	38429.07	10,500	2544.32	10,500	0
Electric	15,500	14,790.49	15,500	12224.73	16,000	8,966.36	16,000	0
Garbage collection	27,600	27,600	27600	27600	27,600	20700	27,600	0
Loan Interest	5,505	5,504.76	4,200	4060.77	2,544	1,876.67	948	-62.7
Insurance	3,000	2,684.01	3,000	2851	3,000	993.5	3,000	0
Other repairs / maintance	6,000	150.4	6,000	193.6	6,500	131.2	6,500	0
Audit and Accounting	6,000	5,338	6,000	2292	6,000	3,200	6,000	0
Engineering fees / mapping								
Legal fees								
Wages & payroll Taxes	10,120	10,119.08	10,120	9759.54	10,120	5,419.08	10,120	0
Office expense and newsletter	2,000	831.68	2,000	566.09	2,000	315	2,000	0
Telephone/internet/Email	14,000	979.93	1,400	730.83	1,400	419.65	1,400	0
Video & cleaning	8,000		8,000		8,000		8,000	0
Invasive Weed controll And Lake Mngmt	3,000	1,800	3,000	2558.38	3,000	7,698	3,000	0
Change in NMUC equity intrest								
Loan Principle Payments	28,224	28,224.12	29,530	29668.11	31,186	20,617.34	33,837	8.5
Lift staion upgrades	6,000		6,000					
Capital Expenditures/Depreciation								
Water Resource Managment								
Lift Station Radio Equipment								
New Grinder Pumps & Controls					5,000			-100
Equipment replacment fund			6000		1,000		1000	0
Contingencies	9,401							
Total Expenditures	196,750	########	205,350	206057.76	205,850	124,446.20	216,905	5.4
$.78 /1K Gal. inc. from NMU is most of								
increase. Also loan pay-off at year end								