

Municipal Authority Fund Proposed 2017 Budget

GL Account	Description	2014 actuals	2015 Actuals	Budget 2016	Actuals to 9/30/2016	Proposed Budget 2017
09.289.001	Retained Earnings (Fund Balance)					
09.341.010	transfer from fund balance					
09.341.100	Interest	14,468	14,537	14,000	6,810	14,000
09.341.200	Bond interest reimbursement 7.2% reducti	328,337	325,568	321,178	161,281	316,282
09.364.110	Connection Rev/Tapping	9,200	8,332	0	0	0
09.391.100	Sale of Fixed Assets		8,600,000		0	0
09.392.080	Transfer from Wastewater	1,250,000	390,000	216,908	216,908	206,586
09.392.081	LASA Bond payments		194,029	712,924	0	0
09.395.001	Refund of Prior Yr Expenses					
<b>Total Revenue</b>		<b>1,602,006</b>	<b>9,532,466</b>	<b>1,266,010</b>	<b>384,999</b>	<b>536,868</b>
09.429.188	ww credits	5,870		18,000	0	0
09.429.189	Misc Expenses		13	20,000	0	0
09.429.190	Misc Expenses bond fee		0	1,250	0	0
09.429.740	Major Equipment Purchases	5,952		50,000	13,500	50,000
09.472.352	Bond Interest Payment	786,672	778,359	769,102	161,281	316,282
09.471.352	Bond Principal payment	255,000	0	265,000	0	0
09.492.183	Transfer to Boro Capital		8,591,544		0	
<b>Total Expenditures</b>		<b>1,788,982</b>	<b>9,369,916</b>	<b>1,123,352</b>	<b>161,281</b>	<b>366,282</b>
	<b>Total Expenditures</b>	<b>1,788,982</b>	<b>9,369,916</b>	<b>1,123,352</b>	<b>161,281</b>	<b>366,282</b>
	<b>Total Revenues</b>	<b>1,602,006</b>	<b>9,532,466</b>	<b>1,266,010</b>	<b>384,999</b>	<b>536,868</b>
<b>Net revenue</b>	<b>over (under) expenses</b>	<b>-186,976</b>	<b>162,550</b>	<b>141,658</b>	<b>223,718</b>	<b>170,586</b>