REVENUES		
Operating Revenues:		
Charges For Services:	-	
Water Sales & Services:	1	
Residential Sales		439,000.00
Tap fees (\$1,500 each)		60,550.00
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Sewer Charges & Services:	-	070 400 00
Residential Sales	-	872,400.00
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	-	
Total Charges For Service	-	1,371,950.00
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Other Operating Revenues (Itemize):	-	
Late Payment Charges	-	19,500.00
Availability Fees & Other Fees	-	24,520.00
Sales Tax Refund	-	7,960.00
Miscellaneous	-	1,560.00
T. (10) 0	-	50.540.00
Total Other Operating Revenues	-	53,540.00
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Total Operating Revenues	-	1,425,490.00
Total Operating Nevenues	-	1,425,490.00
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REVENUES	
Non-operating Revenues:	
Interest On Investments	3,320.00
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Total Non-operating Revenues	3,320.00
Total Revenues	1,428,810.00
Expenditures	
Water & Sewer Administration:	
Professional Fees:	
Engineering & Planning	4,500.00
Consultation & Special Services - Accounting	2,520.00
Salaries & Wages (Director & assistants)	68,350.00
Payroll Taxes	5,500.00
Group Insurance	9,800.00
Retirement - 6.00% Of Compensation	4,400.00
Retirement - 401(K) Match (5%)	2,660.00
Casual Labor/Temporaries	0.00
Travel & Training	500.00
General Insurance & Bonds	4,200.00
Dues & Subscriptions	600.00
Miscellaneous	500.00
Vehicle Expense	14,000.00
Permits & Licenses	1,500.00

EXPENDITURES	
Water & Sewer Administration (cont'd):	
Other Departmental Expenses (Itemize):	
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Total Water & Sewer Administration	119,030.00
Total Water a Cower / tariminetration	110,000.00
Water & Sewer Finance:	
Professional Fees:	
Audit	6,000.00
Bookkeeping & Other Accounting Services	33,000.00
Salaries & Wages (2 employees)	88,000.00
Payroll Taxes	7,200.00
Group insurance	17,600.00
Retirement - 6.00% Of Compensation	3,640.00
Retirement - 401(K) Match (5%)	1,960.00
Casual Labor/Temporary	0.00
Bank Service Charges	600.00
Cash Over/Short	600.00
Office Supplies	15,400.00
Software Subscription Service	14,000.00
Computer Software Service	1,500.00
Telephone	7,700.00
Postage	12,600.00
Equipment Repairs	1,000.00
Insurance & Bonds	1,560.00
Travel & Training	200.00
Miscellaneous	500.00
Other Operating Expenses (Itemize):	
Total Water & Sewer Finance	213,060.00

EXPENDITURES	
Water Treatment & Distribution:	
Water Treatment	0.00
Water Distribution:	
Water Testing	2,000.00
Departmental Supplies	21,600.00
Uniforms & Cleaning	4,500.00
Repairs & Maintenance (\$4,500 Per Month)	54,000.00
Other Departmental Expenses (Itemize):	
Capital Outlay-Water Meters	10,000.00
Total Water Distribution	92,100.00
Water Purchased For Resale (\$18,692 Per Month)	224,300.00
	0.40.400.00
Total Water Treatment & Distribution	316,400.00

EXPENDITURES	
Waste Collection & Treatment:	
Sewer Collection System:	
Repairs & Maintenance (\$6,300 Per Month)	75,600.0
Sewage Hauling & Disposal (\$20,717 Per Month)	248,600.0
Electrical Power (\$ 1,550 Per Month)	18,600.0
Departmental Supplies	18,000.0
Other Departmental Expenses (Itemize):	· ·
Capital Outlay-Mowing and Maintenance Eqpt.	12,100.00
Total Sewer Collection System	372,900.00
Waste Treatment:	
Bulk Waste Treatment (\$27,652 Per Month)	331,820.00
Other Departmental Expenses (Itemize):	
T-4-1 VA/4- T44	224 020 06
Total Waste Treatment	331,820.00
Total Waste Collection & Treatment	704,720.00

EXPENDITURES	
Budgetary Appropriations:	
Reserve For Contingencies	0.00
Transfer to CIP Pump Station Upgrades	310,000.00
Debt Service-Water Tower	40,400,00
Debt Service-Water Tower Debt Service-Sewer Improvements	46,400.00 194,200.00
Debt Service-Sewer Improvements	194,200.00
Capital Outlay	0.00
Suprial Sullay	5155
Total Budgetary Appropriations	550,600.00
Total Expenditures	1,903,810.00
Total Experiatures	1,000,010.00
Revenues Over (Under) Expenditures	(475,000.00)

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Other Financing Sources (Uses) (Itemize):		
Appropriation of Fund Balance		475,000.00
Appropriation of a did balance		475,000.00
Total Other Financing Sources (Uses)		475,000.00
Excess Of Revenues & Other Sources Over		
Expenditures And Other Uses		0.00