

	Admin	Fire	Water	Sewer	Lighting	Park	TOTAL OPERATING
Ordinary Income/Expense							
Income							
30304 · Service Charge Sewer				187,000.00			187,000.00
30314 · Service Charges Water			462,000.00				462,000.00
30314.3 · Water Connection			10,000.00				10,000.00
30320 · Administrative Service Income							
31321 · Property Tax Revenue	212,000.00			20,000.00			232,000.00
31326 · Interest Revenue	400,000.00						400,000.00
31330 · Misc. Revenue	10,000.00					265,000.00	275,000.00
31427 · Grant Revenue		20,000.00					20,000.00
31428 · Glatfelter Claims Pumps							
31450 · Past Due balances Pd w/Grant \$							
Total Income	622,000.00	20,000.00	472,000.00	207,000.00		265,000.00	1,586,000.00
Gross Profit		20,000.00	472,000.00	207,000.00		265,000.00	964,000.00
Expense							
40010 · Salaries and Wages - ST	384,240.56	55,567.20	207,802.26	180,811.43		271,925.18	1,100,346.62
40011 · Salaries and Wages - OT							
40015 · EE Benefits							
40016 · Workers Compensation							
40017 · Mapping & CAD & GIS	1,500.00			1,500.00			3,000.00
40018 · Advertising/Legal Notices							
40020 · Software	9,500.00	250.00					9,750.00
40022 · Interest			54,000.00	7,000.00			61,000.00
40023 · Insurance	114,000.00	70,000.00					184,000.00
40024 · Communication							
40025 · Office Expense	7,500.00	1,500.00	1,000.00	1,000.00			11,000.00
40026 · Rent/Lease	19,800.00	2,500.00		20,000.00			42,300.00
40027 · Memberships	2,500.00	250.00					2,750.00
40028 · Food & Household Items	7,500.00						7,500.00
40030 · Bank Fees	1,400.00						1,400.00
40031 · Professional Service	25,000.00		180,000.00	67,000.00		3,500.00	275,500.00
40032 · Prof Svc/Equip Rep/Maint		2,000.00	10,000.00	5,000.00			17,000.00

40033 · Customer Payments/Refunds							
40035 · Travel, Education and Training	7,500.00	10,000.00	2,500.00	2,500.00			22,500.00
40037 · Job Related Licenses/Permits							
40040 · Vehicle Expenses		20,000.00	20,000.00	20,000.00		1,000.00	61,000.00
40050 · Utilities	7,300.00	14,000.00	12,000.00	10,000.00	7,000.00		50,300.00
40055 · Small Tools		5,000.00	4,000.00	3,000.00		2,000.00	14,000.00
40056 · Supplies		10,000.00	40,000.00	5,000.00		10,000.00	65,000.00
40057 · Postage	1,000.00	-	2,475.00	2,475.00			5,950.00
40058 · Minor Equipment		-	15,000.00	25,000.00			40,000.00
40061 · Repairs and Maintenance		-	15,000.00	15,000.00		500.00	30,500.00
40062 · State Required Eng. Reports		3,000.00	15,000.00	15,000.00		500.00	33,500.00
40068 · Permits and Inspections		-	15,000.00			1,000.00	16,000.00
40075 · Safety		22,500.00	2,500.00				25,000.00
40078 · Property Tax							
66001 · *Payroll Expenses							
66002 · Retirement Benefits							
Total Expense	588,740.56	216,567.20	596,277.26	380,286.43	7,000.00	290,425.18	2,079,296.62
Net Ordinary Income	33,259.44	(196,567.20)	(124,277.26)	(173,286.43)	(7,000.00)	(25,425.18)	(493,296.62)
FA-Building (New Fire Hall)		2,000,000.00					
FA-Building Improvements		67,000.00					
FA-Land Improvements		15,000.00					
FA-Equipment	19,000.00	84,000.00	108,280.00	111,280.00		17,000.00	
CI - Raw Water (Round Valley)			350,000.00				
CI - Remainder of IRWM			40,000.00				
CI - Remainder of SCDR			1,300,000.00				