



	Current Total Budget
Fund: 100 - General Operating Fund	
Revenue	
400 - Water & Wastewater Sales	3,757,500.00
410 - Connection/Reconnection Charges	240,000.00
420 - Membership & Service Fees	277,500.00
430 - Late Fees & Penalties	60,000.00
440 - Taxes	20,000.00
450 - Other Operating Revenue	78,700.00
Revenue Total:	4,433,700.00
Expense	
500 - Salaries	848,500.00
501 - Employee Benefits	360,200.00
505 - Electricity	280,000.00
515 - Other Utilities - Gas, Water, Sewer, Telephone	32,450.00
520 - System Parts & Supplies	613,500.00
525 - System Repairs and Maintenance	210,000.00
530 - Vehicles Expenses	42,000.00
535 - Office and Administrative Expenses	164,820.00
540 - Professional Services - Accounting, Engineering, L	275,900.00
545 - Insurance	40,000.00
550 - Due, Fees, Permits and Licenses	63,865.00
555 - Taxes - Gross Receipts Tax, Conservation Fee	258,000.00
560 - Training	34,000.00
590 - Miscellaneous	66,250.00
599 - Debt Payments	824,000.00
Expense Total:	4,113,485.00
Fund: 100 - General Operating Fund Surplus (Deficit):	320,215.00
Fund: 200 - Grant/Loan Fund	
Revenue	
600 - Grant Revenue	6,800,000.00
Revenue Total:	6,800,000.00
Expense	
650 - Grant Expense	6,800,000.00
Expense Total:	6,800,000.00
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	0.00
Fund: 900 - Restricted Reserve Fund	
Expense	
650 - Grant Expense	120,000.00
740 - Capital Purchases	201,000.00
Expense Total:	321,000.00
Fund: 900 - Restricted Reserve Fund Total:	321,000.00
Report Surplus (Deficit):	-785.00