

Water Budget 2-12-2008

		2006-7 Adj	2007-8	2008-9	20009-10
	Revenues				
591-000-0635	Water Tap Fees				
591-000-0647	Water Sales	83427.78	83000.00	140000.00	146000.00
591-000-0656	Delinquent Water			1522.64	
591-000-0664	Interest Earned	364.44	364.44	650.00	
591-000-0694	Misc	41.12			
591-000-0973	Balance Fwd	20653.07	39506.32		
	Total Revenue	104486.41	122870.76	142172.64	
	Expenses				
591-451-0005	Rep & Replacement			10000.00	10000.00
591-451-0006	Revenue Bond (2)			65500.00	65500.00
591-451-0007	Grant Loan Act				
591-451-0008	Debt Retirement			6550.00	6550.00
	Payroll	16283.47	12000.00	20667.00	20667.00
	State Withholding				
	Medcr	230.00	200.00		
	F.I.C.A.	990.00	700.00		
	Fed Withholding				
591-451-0912	Med Ins.	12425.26	6500.00	6500.00	6500.00
591-451-0913	Property Insurance	6314.60	7000.00	7000.00	7000.00
591-451-0741	Fuel	805.41	900.00	900.00	900.00
591-451-0920	Utilities	3044.10	3200.00	3200.00	3200.00
591-451-0940	Equipment rental	1200.00	1200.00	1200.00	1200.00
591-451-0744	Other supplies	6823.23	7000.00	4000.00	4000.00
591-451-0124	Lab Tests	974.00	1600.00	1500.00	1500.00
591-451-0810	Contracted Services	13479.01	10000.00	3000.00	3000.00
	Travel	24.70	300.00	300.00	300.00
591-451-0123	Chemicals	1301.55	2000.00	1000.00	1000.00
591-451-0959	Misc	873.51	1000.00	1000.00	1000.00
	Contingency		5000.00	15000.00	15000.00
	TOTAL EXPENSES	64768.84	53600.00	132317.00	