

Water Budget 2009-10

		2009-10		20010-11
	Revenues			
591-000-0635	Water Tap Fees			
591-000-0647	Water Sales	85000.00		85000.00
591-000-0656	Delinquent Water	500.00		500.00
591-000-0664	Interest Earned	650.00		650.00
	Contingency/cd			
591-000-0973				
	Total Revenue	86150.00		86150.00
	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	20000.00		20000.00
	State Withholding	700.00		
	Medcr	250.00		
	F.I.C.A.	1100.00		
	Fed Withholding	875.00		
591-451-0912	Med Ins.	0.00		0.00
591-451-0913	Property Insurance	7000.00		7000.00
591-451-0741	Fuel	900.00		900.00
591-451-0920	Utilities	3200.00		3200.00
591-451-0940	Equipment rental	1200.00		1200.00
591-451-0744	Other supplies	5000.00		4000.00
591-451-0124	Lab Tests	1500.00		1500.00
591-451-0810	Contracted Services	3000.00		3000.00
	Travel	300.00		300.00
591-451-0123	Chemicals	1000.00		1000.00
591-451-0959	Misc	1000.00		1000.00
591-451-0930	Bldg/Maint	1000.00		1000.00
	TOTAL EXPENSES	130075.00		126150.00