

					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				622,000.00	20,000.00	472,000.00	207,000.00			265,000.00	1,586,000.00
Expense											
			40010 · Salaries and Wages - ST	384,240.56	55,567.20	185,351.18	158,360.16			265,410.76	1,048,929.86
			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	500.00	500.00				18,500.00
			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	571,826.18	355,835.16	7,000.00	283,910.76		2,023,879.86
Net Ordinary Income				33,259.44	(196,567.20)	(99,826.18)	(148,835.16)	(7,000.00)	(18,910.76)		(437,879.86)