

Ordinary Income/Expense	Admin	Fire	Water	Sewer	Lighting	Park	TOTAL OPERATING
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				7,000.00			7,000.00
40023 · Insurance	114,000.00	70,000.00	54,000.00				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

