

Description	Revenue		Expenses	
	2003	2004	2003	2004
1 Residential Water Sales	105000	153000		
2 Commercial Water Sales	36000	36000		
3 Industrial Water Sales	19500	13000		
4 Public Fire Protection	24142	26464		
5 Private Fire Protection	8000	8000		
6 Meter Installation	0	0		
7 Special Assessments	57667	49882		
Interest on Special				
8 Assessments	23107	16960		
9 Bank Interest	1000	2000		
10 Interest on Water Bills	400	800		
11 Water Agreement Lease	81000	81000		
12 Well Permits	750	0		
13 Water Testing	750	0		
14 Debt Service Income	0	0		
	357316	387106		
State Trust Fund Principle				
15 Payment			60949	0
16 State Trust Fund Payment			29101	0
17 GO Bond Payment			16961	12103
18 N.A.N. Payment			89024	188334
19 Meters			2500	6400
Salaries/Wages for				
20 Operator			23400	24316
Salaries/Wages for				
21 Administration			5300	5900
22 Payroll Taxes			2196	2312
23 Employee Insurance			3060	1500
24 Vehicle Mileage Expense			4000	1500
Capital Outlay (Vehicle)				9000
Professional/Outside				
25 Services			8000	8000
Office Supplies/				
26 Expense, Postage			900	2000
27 Educational Seminars/Dues			1000	1000
28 Power for Pumping			24000	26000
29 Water Testing			500	0
30 Chemicals			200	200

Other Operating Supplies/		
31 Expenses	1000	1200
32 Yard Maintenance	500	500
Pumphouse Maintenance/		
33 Repairs	500	250
Utility Software Upgrade		3000
34 Debt Payment Reserve	84225	93591
	357316	387106