

Description	Revenue		Expenses	
	2003	2002	2003	2002
Residential Water Sales	105000	82400		
Commercial Water Sales	36000	18200		
Industrial Water Sales	19500	15700		
Public Fire Protection	24142	21173		
Private Fire Protection	8000	6700		
Meter Installation	0	2200		
Special Assessments	57667	54664		
Interest on Special Assessments	23107	24875		
Bank Interest	1000	500		
Interest on Water Bills	400	600		
Water Agreement Lease	81000	80000		
Well Permits	750	2750		
Water Testing	750	2750		
Debt Service Income	0	15392		
	357316	327904		

State Trust Fund Principle Payment			60949	58532
State Trust Fund Payment			29101	32174
GO Bond Payment			16961	7709
N.A.N. Payment			89024	89024
Meters			2500	2500
Salaries/Wages for Operator			23400	23400
Salaries/Wages for Administration			5300	5250
Payroll Taxes			2196	2192
Employee Insurance			3060	
Vehicle Mileage Expense			4000	
Meter Installation			0	2200
Professional/Outside Services			8000	3000
Office Supplies/Expense,Postage			900	900
Educational Seminars/Dues			1000	300
Power for Pumping			24000	21000
Water Testing			500	2750
Chemicals			200	200
Other Operating Supplies/Expenses			1000	500

Yard Maintenance	500	500
Pumphouse Maintenance/ Repairs	500	1500
Debt Payment Reserve	84225	74273
	357316	327904