

Description	Revenue		Expenses	
	2004	2005	2004	2005
1 Residential Water Sales	153000	185000		
2 Commercial Water Sales	36000	36000		
3 Industrial Water Sales	13000	14000		
4 Public Fire Protection	26464	28526		
5 Private Fire Protection	8000	9900		
6 Special Assessments	49882	44785		
7 Interest on Special Assessments	16960	13165		
8 Bank Interest	2000	2000		
9 Interest on Water Bills	800	800		
10 Water Agreement Lease	81000	81000		
11 Central Br. Co. Water Authority Refund		40000		
	387106	455176		
17 GO Bond Payment			12103	12115
18 B.A.N. Payment			188334	188662
19 Meters			6400	14000
20 Salaries/Wages for Operator			24316	23932
21 Salaries/Wages for Administration			5900	13131
22 Payroll Taxes			2312	2835
23 Employee Insurance			1500	1464
24 Vehicle Mileage Expense			1500	1350
Capital Outlay (Vehicle)			9000	0
25 Professional Services			8000	5400
26 Other Outside Services				7500
27 Office Supplies/Expense, Postage			2000	2200
28 Educational Seminars/Dues			1000	1000
29 Power for Pumping			26000	26000
30 Chemicals			200	200
31 Other Operating Supplies/Maintenance			1200	1200
32 Yard Maintenance			500	500
33 Pumphouse Maintenance/Repairs			250	250
34 Utility Software Upgrade			3000	7350
35 Central Brown County Water Authority				22617
36 Debt Payment Reserve			93591	83470
37 Tower Fund			0	40000
			387106	455176