

**Operating Budget Summary
With 2008-2009 Budget and Forecast Comparison
and 2009-2010 Proposed Budget**

General Ledger	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed Budget
300-00-00	OPERATING INCOME	\$ 6,035,557.00	\$ 5,570,877.00	\$5,732,874.00 (a)
400-00-00 #s	OPERATING EXPENSES			
	Total Department 401-Adm/Office	687,790.00	776,494.00	735,966.00
	Total Department 411-Cust. Service	330,556.00	328,570.00	327,554.00
	Total Department 403-Water Line Distrib.	1,334,339.00	960,533.00	1,049,143.00
	Total Department 405-WWTP/Labs	1,043,635.00	1,022,318.00	1,129,927.00
	Total Department 406-Water Plant/Wells	885,343.00	973,739.00	877,837.00
	TOTAL OPERATING EXPENSES	4,281,663.00	4,061,654.00	\$ 4,120,427.00
	OPERATING INCOME	\$1,753,894.00	\$1,509,223.00	\$1,612,447.00
408-00-00	TOTAL OTHER INCOME/EXPENSES	-934420.06	-897002.06	-813,215.48 (b)
	NET OPERATING REVENUES	\$ 819,473.94	\$ 612,220.94	\$ 799,231.52
	Net Income as Percentage of Revenue	5%	4%	5%

Footnotes:

- a. Includes 3% water rate increase
(does not include increase in minimum bills)
- b. Includes estimated cost of replacing six trucks.

Income / Revenues

Gen Led #	Account Name/Description	2008-2009	2008-2009	2009-2010
		Budget	Forecast	Proposed Budget
310 - 01 - 00	Water Sales	3,349,632.00	\$ 3,105,684.00	3,074,012.00
310 - 02 - 00	Sewer Sales	2,197,710.00	\$ 2,040,297.00	2,254,012.00
310 - 03 - 00	Delinquent Fees	165,000.00	\$ 150,760.00	155,000.00
310 - 04 - 00	Fire Protection Fees	12,000.00	\$ 12,131.00	12,000.00
310 - 04 - 10	Fire Hydrant Fees	4,000.00	\$ 3,500.00	3,500.00
310 - 04 - 15	Facilities Use / Permit Fees	500.00	\$ 500.00	500.00
310 - 05 - 00	Water Taps	62,000.00	\$ 43,355.00	45,000.00
310 - 05 - 01	Water Meter Loops	2,500.00	\$ 2,500.00	2,500.00
310 - 06 - 00	Sewer Taps	6,000.00	\$ 5,000.00	5,000.00
310 - 07 - 00	Cut-Off Replacements	750.00	\$ 500.00	500.00
310 - 08 - 00	Miscellaneous Income (includes 2 races)	28,000.00	\$ 21,000.00	23,000.00
310 - 08 - 01	Misc. Income (Construction)	1,000.00	\$ 1,000.00	1,000.00
310 - 09 - 00	Dumping Fees for Waste/Grease	11,800.00	\$ 10,000.00	10,000.00
310 - 10 - 00	Connection Fees	90,000.00	\$ 50,000.00	50,000.00
310 - 11 - 00	Returned Check Fees	2,800.00	\$ 1,000.00	1,000.00
310 - 12 - 00	Garbage/Trash (Net)	31,200.00	\$ 31,200.00	31,200.00
310 - 13 - 00	Sewer Inspection Fees	200.00	\$ 150.00	150.00
310 - 14 - 00	Water Main Extension	3,000.00	\$ 34,000.00	5,000.00
310 - 30 - 00	Impact Fees	500.00	\$ 500.00	500.00
Non-Operating Income				
407-70-03	Interest on CDs	11,000.00	\$ 10,800.00	11,000.00
407-70-05	Interest on Bank Accounts	28,000.00	\$ 25,000.00	26,000.00
407-70-06	Interest on B & I	27,965.00	\$ 22,000.00	22,000.00
TOTAL OPERATING REVENUES		\$ 6,035,557.00	\$ 5,570,877.00	5,732,874.00

Office / Administration

Gen. Led. #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>SALARIES</u>				
xxx-10-01	Salaries Regular	164,861.00	158,637.00	121,295.00
xxx-10-02	Salaries Overtime		50.00	
xxx-15-01	Social Security Match	12,060.00	17,255.00	9,729.00
xxx-15-02	Retirement Match	10,230.00	11,530.00	9,660.00
xxx-15-03	Hospital Insurance	16,650.00	16,313.00	16,313.00
xxx-15-04	Insurance Co-Pay	3,000.00	4,225.00	4,225.00
TOTAL COST OF PERSONNEL		206,801.00	208,010.00	161,222.00
<u>PROFESSIONAL SERVICES</u>				
xxx-20-01	Legal	4,000.00	3,500.00	3,500.00
xxx-20-02	Claims Paid	200.00	275.00	275.00
xxx-20-03	Engineering Fees	30,000.00	100,000.00	100,000.00
xxx-20-04	Accounting/Auditing Fees	30,000.00	24,000.00	24,000.00
xxx-20-05	Other Professional Fees	65,000.00	65,190.00	65,190.00
TOTAL PROFESSIONAL SERVICES		129,200.00	192,965.00	192,965.00
<u>SUPPLIES</u>				
xxx-25-01	Office Supplies	7,000.00	6,000.00	7,000.00
xxx-25-02	Operating Supplies / Postage	40,000.00	42,000.00	42,000.00
xxx-25-03	Small Equipment/Hand Tools	500.00	500.00	500.00
xxx-25-12	Computer Supplies / Expense	15,000.00	10,000.00	12,000.00
xxx-25-15	Uniforms	300.00		
xxx-25-17	Safety Program / Supplies (All departments)	3,575.00	3,575.00	3,575.00
TOTAL SUPPLIES		66,375.00	62,075.00	65,075.00

Office / Administration

OTHER SERVICE EXPENSES

xxx-30-01	Travel, Training & Education	500.00	100.00	100.00
xxx-30-02	Dues, Subscriptions	1,500.00	1,000.00	1,000.00
xxx-30-03	Web site fees	1,200.00	1,200.00	1,200.00
xxx-30-04	Employee Expense	500.00	500.00	500.00
xxx-30-05	Bad Debts	30,000.00	27,500.00	27,500.00
xxx-30-06	Trustee Fees	4,500.00	4,240.00	4,500.00
xxx-30-07	Publishing/Advertising Fees	3,500.00	4,000.00	4,000.00
xxx-30-08	Workman's Compensation Insurance Prem.	60,000.00	40,000.00	40,000.00
xxx-30-10	Bank Charges	350.00	100.00	100.00
xxx-30-11	Returned Checks	400.00	500.00	500.00
xxx-30-12	All Insurance premiums, except W/C	100,000.00	175,000.00	175,000.00
xxx-30-14	Unemployment Tax	2,000.00	100.00	100.00
xxx-30-15	Community Activities / Education	500.00	-	-
TOTAL OTHER SERVICES/EXPENSES		204,950.00	254,240.00	254,500.00

AUTOMOTIVE EXPENSE

xxx-35-01	Gas, Oil, Lube, etc.	1,000.00	1,000.00	1,000.00
xxx-35-02	Repairs, Maintenance, tires, batteries, etc.	200.00	200.00	200.00
TOTAL VEHICLE EXPENSES		1,200.00	1,200.00	1,200.00

xxx-36-01 RENTAL/LEASING

	<u>ASI Comuter / Software</u>	16,404.00	16,404.00	16,404.00
	ASI Technical Support	14,000.00	14,000.00	14,000.00
	On-Line Billing Cost and Support	21,260.00		3,000.00

TOTAL RENTAL / LEASING EXPENSE		51,664.00	30,404.00	33,404.00
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UTILITIES EXPENSE

xxx-40-01	Telephone/ Nextel	6,000.00	6,000.00	6,000.00
xxx-40-02	Gas / Water	700.00	700.00	700.00
xxx-40-03	Electrical power	14,000.00	14,000.00	14,000.00
TOTAL NON-PLANT UTILITIES		20,700.00	20,700.00	20,700.00

REPAIRS & MAINT./PLANT EXPENSES/MISC

xxx-50-01	Office Equipment	2,000.00	2,000.00	2,000.00
xxx-50-02	Building R & M / Janitorial	3,000.00	3,000.00	3,000.00
xxx-50-03	Equipment Repair & Maintenance	700.00	700.00	700.00
xxx-50-35	Grounds Maintenance	1,200.00	1,200.00	1,200.00
TOTAL R & M/ PLANT/MISC EXPENSE		6,900.00	6,900.00	6,900.00

TOTAL DEPARTMENT *** 401 ***		687,790.00	776,494.00	735,966.00
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403
Water and Sewer
Line Distribution

Acct. #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>SALARIES</u>				
xxx-10-01	Salaries - Regular	455,138.00	465,029.00	466,430.00
xxx-10-02	Salaries - Overtime	30,800.00	31,800.00	31,800.00
xxx-10-03	On - Call	9460.00	9,500.00	9500.00
xxx-15-01	Social Security Match	38,321.00	36,747.00	38,841.00
xxx-15-02	Retirement Match	36,207.00	31,007.00	32,622.00
xxx-15-03	Hospital Insurance	51,785.00	42,950.00	42,950.00
TOTAL COST OF PERSONNEL		621,711.00	617,033.00	622,143.00
<u>PROFESSIONAL SERVICES</u>				
xxx-20-02	Claims Paid	4,000.00	3,000.00	3,000.00
<u>SUPPLIES:</u>				
xxx-25-01	Office Supplies	1,500.00	1,500.00	1,500.00
xxx-25-02	Operating Supplies/Postage/Misc	6,000.00	6,000.00	6,000.00
xxx-25-03	Small Equipment/Hand Tools/Misc	4,000.00	3,000.00	3,000.00
xxx-25-05	Chemical Supplies	2000	1,000.00	1000
xxx-25-07	Paving / Patching supplies	110,000.00	70,000.00	70,000.00
xxx-25-08	Water/Sewer line - maintenance supplies	60,000.00	80,000.00	60,000.00
xxx-25-10	New Water/Sewer services & Service Line Replacements	33,000.00	55,000.00	40,000.00
xxx-25-12	Computer Supplies / Expenses -	2,700.00	2,500.00	2,500.00
xxx-25-15	Uniforms --	3,000.00	3,000.00	
TOTAL SUPPLIES		226,200.00	225,000.00	187,000.00

**403
Water and Sewer
Line Distribution**

Acct. #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>OTHER SERVICES / EXPENSES:</u>				
xxx-30-01	Travel, Train. & Ed., Dues	2,000.00	1,000.00	1,000.00
xxx-30-03	Miscellaneous Expense	200.00	100.00	100.00
xxx-30-04	Employee Expense	2,200.00	2,000.00	2,000.00
xxx-30-05	Mapping	75,000.00	20,000.00	20,000.00
<u>AUTOMOTIVE EXPENSE</u>				
xxx-35-01	Gas, Oil, Lube, etc.	27,000.00	24,000.00	20,000.00
xxx-35-02	Repairs, Maintenance, tires, batteries, etc.	7,000.00	11,000.00	7,000.00
<u>RENTAL / LEASING</u>				
xxx-36-01	Equipment Rental/Leasing	31,678.00	15,000.00	5,000.00
xx-36-02	Misc. Equipment Rental	2,500.00	1,500.00	1,000.00
<u>UTILITIES - (not plant expensed)</u>				
xxx-40-01	Telephone / Nextel	6,500.00	6,500.00	6,500.00
xxx-40-02	Gas / Water	8,500.00	8,000.00	8,000.00
xxx-40-03	Electrical power	7,500.00	8,000.00	8,000.00
TOTAL NON-PLANT UTILITIES		170,078.00	97,100.00	78,600.00
<u>REPAIRS & MAINTENANCE</u>				
xxx-50-01	Office Equipment R & M	900.00	800.00	800.00
xxx-50-02	Building R & M /Janitorial	3,000.00	2,000.00	2,000.00
xxx-50-03	Equipment R & M	8,000.00	5,000.00	5,000.00
xx-50-20	Contract Labor	450.00	100.00	100.00
xx-50-23	Inflo-Infiltration	300,000.00	10,000.00	150,000.00
xxx-50-32	Fire Hydrant R & Maint.	2,000.00	2,000.00	2,000.00
xxx-50-35	Grounds Maintenance	2,000.00	1,500.00	1,500.00
TOTAL R & M / PLANT EXPENSES		316,350.00	21,400.00	161,400.00
TOTAL DEPARTMENT *** 403***		\$ 1,334,339.00	\$ 960,533.00	\$ 1,049,143.00

405
Wastewater Treatment Plants
and Pump Stations

Gen.Led #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>SALARIES</u>				
xxx-10-01	Salaries-Regular	330,257.00	363,900.00	363,242.00
xxx-10-02	Salaries-Overtime	22,875.00	22,875.00	22,875.00
xxx-10-03	On-Call	7,500.00	8,000.00	8,000.00
xxx-15-01	Social Security Match by WSB	26,774.00	27,950.00	26,149.00
xxx-15-02	Retirement Match by WSB	23,679.00	27,514.00	28,132.00
xxx-15-03	Hospital Insurance by WSB	38,350.00	38,029.00	38,029.00
TOTAL PERSONNEL COST		449,435.00	488,268.00	486,427.00
<u>PROFESSIONAL SERVICES</u>				
xxx-20-06	Sampling / Lab Fees	55,000.00	44,000.00	44,000.00
TOTAL OTHER SERVICES/EXPENSE		55,000.00	44,000.00	44,000.00
<u>SUPPLIES</u>				
xxx-25-01	Office Supplies	500.00	500.00	500.00
xxx-25-02	Operating Supplies / Postage	1,000.00	500.00	500.00
xxx-25-03	Small Equipment / Hand Tools	1,000.00	500.00	500.00
xxx-25-05	Chemical Supplies	25,000.00	14,000.00	14,000.00
xxx-25-12	Computer Supplies / Expense	1,000.00	1,300.00	1,000.00
xxx-25-15	Uniforms	2,000.00	0.00	
TOTAL SUPPLIES		30,500.00	16,800.00	16,500.00
<u>OTHER SERVICES / CHARGES</u>				
xxx-30-01	Travel, Training & Education	1,000.00	500.00	1,000.00
xxx-30-03	Miscellaneous	100.00	100.00	
xxx-30-04	Employee Expense	1,400.00	200.00	200.00
OTHER SERVICES / CHARGES		2,500.00	800.00	1,200.00

405
**Wastewater Treatment Plants
and Pump Stations**

Gen.Led #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>AUTOMOTIVE EXPENSE</u>				
xxx-35-01	Gas, Oil, Lube, etc.	8,500.00	5,000.00	5,000.00
xxx-35-02	Repairs, Maintenance, tires, batteries, etc.	1,500.00	1,500.00	1,500.00
TOTAL VEHICLE EXPENSES		10,000.00	6,500.00	6,500.00
<u>EQUIPMENT RENTAL / LEASING</u>				
xxx-36-01	Equipment Rental/ Leasing			
xxx-36-02	Miscellaneous Equipment Rental	200.00	200.00	200.00
TOTAL EQUIPMENT RENTAL/LEASING		200.00	200.00	200.00
<u>UTILITIES (NOT PLANT EXPENSED)</u>				
xxx-40-01	Telephone/Nextel	3,000.00	1,500.00	2,500.00
xxx-40-02	Gas/Water/Propane	105,000.00	115,000.00	115,000.00
xxx-40-03	Electrical Power	196,800.00	156,000.00	201,100.00
TOTAL UTILITIES		304,800.00	272,500.00	318,600.00
<u>REPAIRS & MAINT/PLANT EXPENSES</u>				
405-50-03	Equipment R & M	2,000.00	2,500.00	2,500.00
405-50-04	Brecon Sewer Plant Expenses	30,000.00	30,000.00	20,000.00
405-50-05	Airport Plant Expenses (Replace blowers)	20,000.00	20,000.00	53,000.00
405-50-06	Niki-Lu Plant Expenses	4,000.00	2,000.00	2,000.00
405-50-07	Main Wastewater Plant Expenses (replace filter media and gaskets on micro screens)	50,000.00	50,000.00	95,000.00
405-50-08	Pumping Station Expenses	10,000.00	19,750.00	15,000.00
405-50-09	Sludge Disposal Program	65,000.00	60,000.00	60,000.00
xxx-50-35	Grounds Maintenance	10,200.00	9,000.00	9,000.00
TOTAL R & M / PLANT EXPENSES		191,200.00	193,250.00	256,500.00
TOTAL DEPARTMENT *** 405***		1,043,635.00	1,022,318.00	1,129,927.00

Water Treatment Plant and Wells

Gen.Led #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>SALARIES</u>				
xxx-10-01	Salaries-Regular	281,918.00	295,590.00	272,998.00
xxx-10-02	Salaries-Overtime	48,297.00	44,932.00	44,932.00
xxx-15-01	Social Security Match	25,020.00	28,765.00	24,746.00
xxx-15-02	Retirement Match	23,664.00	29,477.00	25,586.00
xxx-15-03	Hospital Insurance	31,475.00	33,125.00	33,125.00
TOTAL FRINGE BENEFITS		410,374.00	431,889.00	401,387.00
<u>PROFESSIONAL SERVICES</u>				
xxx-20-06	Sampling / Lab Fees	45,000.00	63,650.00	63,650.00
TOTAL PROFESSIONAL SERVICES		45,000.00	63,650.00	63,650.00
<u>SUPPLIES</u>				
xxx-25-01	Office Supplies	900.00	400.00	400.00
xxx-25-02	Operating Supplies / Postage	1,000.00	800.00	800.00
xxx-25-03	Small Equipment /Hand Tools	500.00	150.00	150.00
xxx-25-05	Chemical Supplies	60,000.00	52,000.00	52,000.00
xxx-25-12	Computer Supplies / Expense	600.00	1,000.00	1,000.00
xxx-25-15	Uniforms	1,000.00	1,000.00	
TOTAL SUPPLIES		64,000.00	55,350.00	54,350.00
<u>OTHER SERVICES/ CHARGES</u>				
xxx-30-01	Travel-Training- & Education	1,000.00	1,500.00	1,500.00
xxx-30-04	Employee Expense	200.00	50.00	-
xxx-30-07	Consumer Confidence Reporting	4,500.00	4,500.00	4,500.00
TOTAL OTHER SERVICES/CHARGES		5,700.00	6,050.00	6,000.00
<u>AUTOMOTIVE EXPENSE</u>				
xxx-35-01	Gas, Oil, Lube, etc.	6,000.00	3,000.00	3,000.00
xxx-35-02	Repairs, Maint, tires, batteries, etc.	1,500.00	1,000.00	1,000.00
TOTAL VEHICLE EXPENSES		7,500.00	4,000.00	4,000.00

Water Treatment Plant and Wells

Gen.Led #	Account Name/Description	Budget	Forecast	Proposed
<u>EQUIPMENT RENTAL / LEASING</u>				
xxx-36-01	Equipment Rental/Leasing	200.00	150.00	150.00
xxx-36-01	Miscellaneous Equipment Rental	200.00	100.00	100.00
TOTAL RENTAL/LEASING		400.00	250.00	250.00
<u>UTILITIES</u>				
xxx-40-01	Telephone/Nextel	2,600.00	2,600.00	2,600.00
xxx-40-02	Gas/Water/Propane	12,000.00	12,000.00	2,500.00
xxx-40-03	Electrical Power	208,019.00	190,000.00	235,000.00
TOTAL UTILITIES		222,619.00	204,600.00	240,100.00
xxx-50-01	Office Equipment	500.00	100.00	100.00
xxx-50-03	Equipment R & M	300.00	600.00	500.00
xxx-50-10	Water Filtration/Treatment Plant	30,000.00	230,600.00	35,000.00
	Inspect tanks for lead or coal tar lining	26,250.00		26,250.00
xxx-50-11	Grant Street Well	10,000.00	36,000.00	6,000.00
xxx-50-12	Harmon Park	1,200.00	6,000.00	5,000.00
xxx-50-13	Ashland Highway Well (Mt. Olive Well)	8,000.00	23,000.00	6,000.00
xxx-50-14	Sloan Avenue Well	10,000.00	40,000.00	5,000.00
xxx-50-16	Bingham Street Well	10,000.00	28,000.00	5,000.00
xxx-50-17	Airport Plant - Well # 2 (Tipton Well)	10,000.00	35,000.00	5,000.00
xxx-50-18	Airport Plant - Well # 1	2,500.00	5,000.00	5,000.00
xxx-50-19	Lawson Heights / Stone Hill System	2,000.00	1,000.00	2,000.00
xxx-50-31	Water Shed Program	5,000.00	1,000.00	1,000.00
xxx-50-35	Grounds Maintenance	6,000.00	6,000.00	6,000.00
xxx-50-36	Water Tank Repair & Maintenance	8,000.00	250.00	250.00
TOTAL R & M / PLANT EXPENSES		129,750.00	412,550.00	108,100.00
TOTAL DEPARTMENT *** 406 ***		\$ 885,343.00	\$ 973,739.00	\$ 877,837.00

Meter Reading and Maintenance

Gen. Led. #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
<u>SALARIES</u>				
xxx-10-01	Salaries Regular	213,823.00	235,420.00	234,835.00
xxx-10-02	Salaries Overtime	13,368.00	13,150.00	13,150.00
xxx-10-03	On Call	4,000.00	4,000.00	4,000.00
xxx-15-01	Social Security Match by WSB	17,380.00	17,178.00	17,276.00
xxx-15-02	Retirement Match by WSB	13,815.00	13,601.00	16,672.00
xxx-15-03	Hospital Insurance by WSB	24,570.00	23,221.00	23,221.00
TOTAL COST OF PERSONNEL		286,956.00	306,570.00	309,154.00
<u>SUPPLIES</u>				
xxx-25-01	Supplies	200.00	500.00	500.00
xxx-25-02	Operating Supplies	1,000.00	1,400.00	1,400.00
xxx-25-03	Small Equipment/Hand Tools	600.00	1,200.00	1,200.00
xxx-25-06	Meter Repair/Replacement supplies & testing	20,000.00	5,000.00	5,000.00
xxx-25-15	Uniforms	1,000.00	600.00	
TOTAL SUPPLIES		22,800.00	8,700.00	8,100.00
<u>OTHER SERVICE EXPENSES</u>				
xxx-30-01	Travel, Training & Education	100.00	100.00	100.00
xxx-30-03	Miscellaneous	100.00	-	
xxx-30-04	Employee Expense	100.00	200.00	200.00
TOTAL OTHER SERVICES/EXPENSES		300.00	300.00	300.00
<u>AUTOMOTIVE EXPENSE</u>				
xxx-35-01	Gas, Oil, Lube, etc.	15,000.00	7,000.00	7,000.00
xxx-35-02	Repairs, Maintenance, tires, batteries, etc.	2,000.00	3,000.00	3,000.00
TOTAL VEHICLE EXPENSES		17,000.00	10,000.00	7,000.00

Meter Reading and Maintenance

Gen. Led. #	Account Name/Description	2008-2009 Budget	2008-2009 Forecast	2009-2010 Proposed
	<u>UTILITIES EXPENSE</u>			
xxx-40-01	Telephone/ Nextel	2,500.00	1,500.00	1,500.00
	TOTAL NON-PLANT UTILITIES	2,500.00	1,500.00	1,500.00
	<u>REPAIRS & MANT./PLANT EXPENSES/MISC</u>			
xxx-50-03	Equipment Repair & Maintenance	500.00	1,000.00	1,000.00
411-50-32	Fire Hydrant-Flushing Program	500.00	500.00	500.00
	TOTAL R & M/ PLANT/MISC EXPENSE	1,000.00	1,500.00	1,500.00
	TOTAL DEPARTMENT *** 411***	\$ 330,556.00	\$ 328,570.00	\$ 327,554.00

407 - 408
Other Non-Operating
Income / Expenses

Gen. Led. #	Account Name/Description	2008-2009 BUDGET	2008-2009 Forecast	2009-2010 Proposed
<u>Debt Principal and Interest Expenses</u>				
408-90-02	Interest - deferred refund	\$25,159.00	\$62,577.00	25,159.00
408-90-04	Interest Expense- 2003 Bond Issue			
408-90-14	Interest Expense- 2004 Bond Issue	-\$280,000.00	-\$280,000.00	(186,172.56)
130-00-01	Debt Principal 2003 & 2004 Bond	-\$298,752.50	-\$298,752.50	(385,320.00)
236-00-00	Lease Payments on Camera Truck	-\$44,800.00	-\$44,800.00	(50,463.24)
408-90-08	SRF Payment Interest	-\$39,150.00	-\$39,150.00	-
255-00-00	SRF Loan Payment	-\$125,000.00	-\$125,000.00	(55,175.00)
408-90-13	Industrial Development	-\$5,000.00	-\$5,000.00	(5,000.00)
230-00-00	Vehicle Loans - 6 new trucks	-\$92,850.48	-\$92,850.48	(40,950.00)
250-00-00	Vehicle Loans - Regions	-\$74,026.08	-\$74,026.08	(86,212.68)
250-00-00	Backhoe Loans - Regions			(29,081.00)
TOTAL OTHER INCOME & (EXPENSES)		-\$934,420.06	-\$897,002.06	(813,215.48)