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REVENUES	
Water System Income:	
Residential Tap Fees	18,000.00
Commercial Tap Fees	0.00
Water Sales	21,000.00
Application Deposit	1,200.00
Late Payment Charges	240.00
Disconnect/Reconnect Fees	150.00
Discounts & Credits	0.00
Miscellaneous	0.00
Total Water System Income	40,590.00
Liprostricted Intergovernmental Revenues:	
Unrestricted Intergovernmental Revenues: Sales Tax Refunds	100.00
Total Unrestricted Revenues	100.00
Investment Forninge:	
Investment Earnings: Investment Earnings	0.00
	0.00
Total Investment Earnings	0.00
Other Revenues:	
Appropriated Funds (ARP Funds)	30,000.00
Miscellaneous	0.00
Total Other Revenues	30,000.00
Total Revenues	70,690.00

EXPENDITURES	
Administration:	
Professional Services:	
Consultation & Special Work - Attorney	4,750.00
Engineering Services	1,500.00
Salaries & Wages - Town Administrator	5,000.00
Payroll Taxes	300.00
Office Supplies	0.00
Travel & Training	0.00
Telephone & Internet	0.00
Postage	0.00
Equipment Rental - Copier	250.00
Repairs & Maintenance - Equipment	400.00
Legal Advertising	100.00
Surveying & Mapping	0.00
Recording Fees	0.00
General Insurance & Bonds	0.00
Other Departmental Expenses (Itemize):	
Dues & Subscriptions	180.00
Miscellaneous	0.00
Capital Outlays:	
Equipment & Furnishings	0.00
Total Administration	12,480.00

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EXPENDITURES	
Finance:	-
Professional Fees:	-
Audit	5,000.00
Bookkeeping & Accounting	250.00
Salaries & Wages - Town Clerk	8,000.00
Payroll Taxes	600.00
Office Supplies & Printing	350.00
Postage	350.00
General Insurance & Bonds	0.00
Other Operating Expenses (Itemize):	
Bank Service Charges	100.00
Balik Service Charges	100.00
	-
Total Finance	
	-
Public Buildings & Grounds:	-
Repairs & Maintenance - Building & Grounds	350.00
Other Departmental Expenses (Itemize):	
Miscellaneous	0.00
Miscellaneous	
	-
Total Public Buildings & Grounds	350.00
Total Public Buildings & Grounds	
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EXPENDITURES	
Water Treatment/Distribution	
Meter Replacements	0.00
Supplies	300.00
Water Testing - Kit Costs	0.00
Water Testing - Lab Costs	3,500.00
Electricity	380.00
Repairs & Maintenance	1,030.00
Contract Services - ORC	4,000.00
Other Operating Expenses (Itemize):	
Annual System Permit Fee	300.00
<b>v</b>	
Total Water Treatment/Distribution	9,510.00
Water Purchased for Resale:	
Water Purchased for Resale	3,000.00
Miscellaneous	0.00
Other Departmental Expenses (Itemize):	
Conital Outlova:	
Capital Outlays: Water System	20,000,00
Total Water Purchased for Resale	33,000.00
Deserve For Contingencies	
Reserve For Contingencies	700.00
Total Budgetary Appropriations	700.00
Total Expenditures	70,690.00
Revenues Over (Under) Expenditures	0.00

EXPENDITURES	
Revenues Over (Under) Expenditures (forwarded)	0.00
Other Financing Sources (Uses) Itemize: Appropriation Of Fund Balance	0.00
Total Other Financing Sources (Llass)	0.00
Total Other Financing Sources (Uses)	0.00
Excess Of Revenues & Other Sources Over	
Expenditures And Other Uses	0.00