SEWER REVENUES		2024 Budget	2024 Actual	2025 Jan-Oct.	2025 Nov.-Dec	2025 Est. Total	2025 Board Adopt.	2026 Dept. Req.	2026 Board Adopt.
620-46410-611-000	Sewer Utility Income - Unmetered Sales Swr	0	0	0	0	0	0	0	0
620-46410-612-825	Sewer Utility Income - Sewer Res Revenues	280,000	281,224	213,756	71,252	285,008	280,000	280,000	280,000
620-46410-612-850	Sewer Utility Income - Sewer Commercial Revenue	45,000	41,785	31,336	10,445	41,781	45,000	41,000	41,000
620-46410-612-860	Sewer Utility Income - Sewer Multifamily Res. Rev	45,000	42,648	28,852	9,617	38,469	45,000	40,000	40,000
620-46410-612-875	Sewer Utility Income - Sewer Industrial Revenue	143,000	149,329	118,594	39,531	158,125	143,000	156,000	156,000
620-46410-612-900	Sewer Utility Income - Sewer Rev Public Authority	14,000	13,402	10,874	3,625	14,499	14,000	14,000	14,000
620-46410-635-000	Sewer Utility Income - RCA Charges	4,201	4,214	0	0	0	4,201	4,214	4,214
620-46410-635-100	Sewer Utility Income - W/S Late Penalties	3,000	2,709	2,812	220	3,032	3,000	2,500	2,500
620-46410-635-200	Sewer Utility Income-Surcharges/Penalties	20,000	27,819	33,204	500	33,704	15,000	12,000	12,000
620-46410-635-300	Sewer Utility Income-Monitoring & Sampling	15,000	12,776	12,838	0	12,838	15,000	13,000	13,000
620-46410-639-000	Sewer Utility Income - Miscellaneous Revenue	1,000	1,068	500	0	500	500	500	500
620-46410-800-000	Sewer Utility Income - Sewer Blue Spring Lake	110,000	108,877	80,519	26,840	107,359	110,000	105,000	105,000
	Public Charges for Services	**680,201**	**685,853**	**533,285**	**162,030**	**695,315**	**674,701**	**668,214**	**668,214**
620-12610-124-000	Special Assessments	0	0	0	0	0	0	0	0
	Total Special Assessments	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
620-48100-419-000	Sewer Utility Interest on Temporary Investment	35,000	90,475	50,471	28,000	78,471	90,000	75,000	75,000
620-48100-421-000	Debt Forgivness/Contribution	0	0	0	0	0	0	0	0
620-49140-000-000	Proceeds from Long/Short Term Loans	0	0	0	0	0	0	0	0
	Sewer Utility Interest/Contribuiton	**35,000**	**90,475**	**50,471**	**28,000**	**78,471**	**90,000**	**75,000**	**75,000**
620-31200-271-600	New Services	0	0	0	0	0	0	0	0
	Total New Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
620-11500-127-000	DNR Replacement Fund #8 LGIP	0	0	0	0	0	0	0	0
620-11500-129-000	Reserve Capacity Charge #2 LGIP	0	0	0	0	0	0	0	0
620-11300-132-003	Sewer Designated Funds #3 LGIP	0	0	0	0	0	0	42,000	42,000
620-49000-000-000	Funds from Other Funds	105,000	105,000	105,000	0	105,000	105,000	105,000	105,000
620-11300-132-001	Sewer Designated Fund #12 LGIP	0	0	0	0	0	0	0	0
620-21400-225-000	Clean Water Fund	0	0	0	0	0	0	0	0
620-21400-226-000	Clean Water Reserve	0	0	0	0	0	0	0	0
	Total Long Range Desig Funds	**105,000**	**105,000**	**105,000**	**0**	**105,000**	**105,000**	**147,000**	**147,000**
	Total Revenues (Fund #620)	**820,201**	**881,328**	**688,756**	**190,030**	**878,786**	**869,701**	**890,214**	**890,214**

	SEWER EXPENSES	2024 Budget	2024 Actual	2025 Jan-Oct	2025 Nov-Dec	2025 Est. Totals	2025 Board Adopt.	2026 Dept Req	2026 Board Adopt
620-53610-408	*Sewer Utility Taxes (FICA)*	8,411	7,657	5,616	3,245	8,861	8,861	9,490	9,490
	Total Sewer Utility Taxes FICA	**8,411**	**7,657**	**5,616**	**3,245**	**8,861**	**8,861**	**9,490**	**9,490**
620-53610-820	*Sewer Utility Supervision & Labor*	80,320	81,620	53,207	31,044	84,251	84,710	87,978	87,978
620-53610-821	*Sewer Utility Power for Pumping*	40,000	39,364	30,933	6,200	37,133	40,000	42,000	42,000
620-53610-823	*Sewer Utility Phosphorous Removal Chemicals*	25,000	13,497	13,593	6,800	20,393	21,000	22,000	22,000
620-53610-825	*Sewer Utility DNR Phosphorus & Discharge Fee*	20,000	7,027	11,842	0	11,842	15,000	10,000	10,000
620-53610-826	*Sewer Utility Vehicle Maint.*	3,200	2,525	893	2,100	2,993	3,000	3,000	3,000
620-53610-827	*Sewer Utility Other Oper Supplies & Equipment*	30,000	33,932	18,893	8,000	26,893	30,000	30,000	30,000
620-53610-828	*Sewer Utility Fuel*	4,000	4,223	2,480	1,000	3,480	4,000	4,000	4,000
620-53610-829	*Sewer Utility Rents*	0	0	0	0	0	0	0	0
620-53610-831	*Sewer Utility Main. Of Collection System-Mains*	120,000	137,703	8,263	120,000	128,263	140,000	220,000	220,000
620-53610-832	*Sewer Utility Main. Of Pumping Equipment*	5,000	18,970	15,252	0	15,252	5,000	10,000	10,000
620-53610-833	*Sewer Utility Main. Of T&D Plant*	6,000	10,195	8,424	500	8,924	6,000	7,000	7,000
620-53610-834	*Sewer Utility Main. Of General Plant*	1,000	4,009	8,976	500	9,476	1,500	5,000	5,000
620-53610-835	*Power for Pretreatment*	0	73	34	0	34	0	0	0
620-53610-836	*Supplies for Pretreat. Facility*	0	0	0	0	0	0	0	0
620-53610-837	*Sludge Hauling*	12,000	19,735	14,379	5,000	19,379	30,000	18,000	18,000
620-53610-840	*Sewer Utility Billing & Collection*	900	1,129	848	155	1,003	1,000	1,100	1,100
620-53610-842	*Sewer Utility Meter Reading*	10,268	16,236	8,883	1,950	10,833	10,827	11,241	11,241
620-53610-843	*Sewer Utility Uncollectible Accounts*	0	0	0	0	0	0	0	0
620-53610-850	*Sewer Utility Admin & General Salaries*	19,353	20,978	12,148	6,074	18,222	20,284	25,054	25,054
620-53610-851	*Sewer Utility Office Supplies & Expenses*	6,000	6,476	5,087	500	5,587	5,000	5,000	5,000
620-53610-852	*Sewer Utility Outside Service Employed*	15,000	17,460	11,467	3,500	14,967	15,000	15,000	15,000
620-53610-852-100	*BSLSD Bills*	2,000	0	1,959	0	1,959	0	0	0
620-53610-853	*Sewer Utility Insurance Expense*	13,000	10,061	11,688	0	11,688	12,000	12,000	12,000
620-53610-854	*Sewer Utility Pension & Benefits*	31,459	34,912	23,546	11,983	35,529	35,529	40,368	40,368
620-53610-855	*WRS Pension Related Exp/Rev.*	0	-3,571	0	0	0	0	0	0
620-53610-856	*Sewer Utility Miscellaneous Expenses*	4,000	2,043	2,489	500	2,989	2,500	2,500	2,500
	Total Operation & Maintenance	**448,500**	**478,597**	**265,283**	**205,806**	**471,089**	**482,350**	**571,241**	**571,241**
620-18200-312	*Service Connections*	0	0	0	0	0	0	0	0
620-18200-313	*New Mains*	0	0	0	0	0	0	0	0
620-18200-321	*Structures/Improvements*	20,000	0	87,869	35,000	122,869	131,000	70,000	70,000
620-18200-323	*Electric Pumping Equipment*	0	0	0	0	0	0	0	0
620-18200-336	*UV Equip/Maint.*	0	0	0	0	0	2,000	0	0

620-18200-372	*Office Furniture & Equipment*	0	0	0	500	500	500	0	0
620-18200-373	*Transportation Equipment*	0	0	3,100	0	3,100	3,100	0	0
620-18200-379	*Miscellaneous Equipment*	10,000	6,645	0	0	0	0	0	0
620-18200-395	*Computer Equipment/Software*	5,000	0	0	0	0	0	0	0
620-11300-132-004	*Long Range Designated Exp.- Phase II Proj.- #1*	0	0	0	0	0	0	0	0
620-11300-132-002	*Long Range Designated Exp.- #3*	80,000	148,000	0	0	0	0	0	0
	Total Plan Additions	**115,000**	**154,645**	**90,969**	**35,500**	**126,469**	**136,600**	**70,000**	**70,000**
620-11500-127	*DNR Replacement Fund #8*	35,000	25,000	0	35,000	35,000	35,000	35,000	35,000
620-11500-128	*Depreciation Fund*	0	0	0	0	0	0	0	0
620-00-46410-635	*Transfer to RCA Fund #2(2025 use acct 11500-*	4,201	4,214	0	4,201	4,201	4,201	4,201	4,201
	Total Funds	**39,201**	**29,214**	**0**	**39,201**	**39,201**	**39,201**	**39,201**	**39,201**
620-58200-427	*Clean Water Loan Principal Payment*	149,075	149,075	151,288	0	151,288	151,288	153,535	153,535
620-58200-430	*Clean Water Interest Payment*	41,348	41,348	20,120	18,998	39,118	39,118	36,585	36,585
620-58200-427	*Sewer GO Loans Principal*	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
620-58200-430	*Sewer GO Loans Interest*	380	379	165	115	280	280	115	115
	Total Loan Payments	**200,802**	**200,802**	**181,574**	**19,113**	**200,687**	**200,686**	**200,235**	**200,235**
	Total Expenditures (Fund #60)	**811,914**	**870,915**	**543,441**	**302,865**	**846,306**	**867,698**	**890,167**	**890,167**
	Rev. Over (Under) Exp.	8,287	10,413	145,315	-112,835	32,480	2,003	47	47

WATER REVENUES

		2024 Budgeted	2024 Actuals	2025 Jan-Aug	2025 Est. Sept-Dec	2025 Est. Totals	2025 Budgeted	2026 Dept Req.	2026 Approved
610-00-12610-124	Special Assessments	0	0	0	0	0	0	0	0
	Total Special Assessments	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
610-00-46450-460-000	Water Utility Water Sales - Unmetered Water Sales	0	0	0	0	0	0	0	0
610-00-46450-461-725	Water Utility Water Sales - Residential Sales	112,000	108,966	53,847	55,449	109,296	112,000	154,885	154,885
610-00-46450-461-750	Water Utility Water Sales - Commercial Revenue	18,000	15,728	7,580	7,861	15,441	18,000	24,892	24,892
610-00-46450-461-775	Water Utility Water Sales - Industrial Revenue	36,000	39,041	17,119	22,364	39,483	35,000	53,933	53,933
610-00-46450-461-780	Water Utility Water Sales - Multifamily	12,000	12,214	5,380	5,732	11,112	12,000	16,595	16,595
610-00-46450-462-100	Water Utility Water Sales - Private Fire Protection	6,000	5,696	3,232	3,232	6,464	6,000	6,000	6,000
610-00-46450-463-000	Water Utility Water Sale - Public Fire Protection	118,774	118,774	0	118,774	118,774	118,774	118,774	118,774
610-00-46450-464-000	Water Utility Water Sale - Public Authorities	8,000	5,074	2,620	3,565	6,185	5,000	8,297	8,297
610-00-46450-470-000	Water Utility Water Sale - Forfeited Disc. (Late Fees)	1,000	934	746	200	946	1,000	1,000	1,000
610-00-46450-471-000	Water Utility Water Sale - Misc Serv.Rev.	1,000	6,253	6,637	2,579	9,216	1,000	1,000	1,000
610-00-46450-474-000	Water Utility Water Sales - Other Revenues	5,000	10,101	0		0	2,000	1,000	1,000
	Total Water Sales	**317,774**	**322,781**	**97,160**	**219,756**	**316,916**	**310,774**	**386,376**	**386,376**
610-00-46450-472-000	Cell Tower Rental (3% incr. AT&T 3% increase/Verizon)	61,685	62,507	55,921	8,615	64,536	64,536	66,470	66,470
610-00-46450-475-000	PFAS Settlement Funds	0	0	50,792	125,354	176,146	0	0	0
610-00-48100-419-000	Water Utility Interest on Temporary Investment	50,000	69,386	36,057	19,644	55,701	60,000	50,000	50,000
610-00-49140-000-000	Proceeds Long/Short Term Loans	0	0	0	0	0	0	3,000,000	3,000,000
	Total Interest/Cell Tower/Loans	**111,685**	**131,893**	**142,770**	**153,613**	**296,383**	**124,536**	**3,116,470**	**3,116,470**
610-00-48100-421-000	New Services/CDBG Grant (Beach&Garfield Project)	0	0	0	0	0	0	0	0
610-00-11300-132-002	Long Range Funds-LGIP #7	0	0	0	0	0	0	0	0
	Total New Services/Long Range Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Total Revenues (Fund #610)	**429,459**	**454,673**	**239,930**	**373,369**	**613,299**	**435,310**	**3,502,846**	**3,502,846**

	WATER EXPENSES	2024 Budget	2024 Actual	Jan-Aug 2025	Sept-Dec 2025 Est.	2025 Est. Totals	2025 Budget	2026 Dept. Req.	2026 Board Adopt.
610-00-53700-408	FICA	6,864	6,221	5,039	2,206	7,245	7,242	7,836	
610-00-53700-600	Operation Labor	28,751	29,158	19,064	11,327	30,391	30,391	31,623	
610-00-53700-602	Operation S & E	1,500	169	0		0	1,500	1,000	
610-00-53700-622	Power for Pumping	15,000	15,819	12,794	2,560	15,354	15,000	16,000	
610-00-53700-623	Pumping S & E-Fix Wells	2,000	2,366	8,914		8,914	2,000	9,000	
610-00-53700-631	Chemicals	3,000	2,831	2,178	500	2,678	3,000	3,000	
610-00-53700-632	Operation S&E	0	3	0		0	0		
610-00-53700-640	Operation Labor	28,751	28,869	18,958	11,433	30,391	30,391	31,623	
610-00-53700-641	Misc. Parts/Lab Testing	5,000	7,378	7,608	250	7,858	7,000	9,000	
610-00-53700-650	Maintenance of Dist Res	1,500	1,220	887	100	987	1,500	1,000	
610-00-53700-651	Maint. Of Mains	35,000	12,442	19,549	500	20,049	20,000	25,000	
610-00-53700-652	Maint. Of Services (Laterals)	20,000	887	11,175	2,000	13,175	20,000	30,000	
610-00-53700-653	Maintenance of Meters	2,000	3,846	1,760	50	1,810	2,500	2,500	
610-00-53700-654	Maint. of Hydrants	10,000	8,951	0		0	10,000	10,000	
610-00-53700-855	WRS Pension Related Exp/Rev	0	-2,777	0		0	0		
610-00-53700-901	Operation Labor/ Meters	12,869	13,325	8,584	5,017	13,601	13,601	14,150	
610-00-53700-902	Accting & Collection Labor	9,677	10,492	6,077	3,100	9,177	10,142	12,527	
610-00-53700-903	Postage	1,200	1,238	624	600	1,224	1,200	1,300	
610-00-53700-920	Admin & Gen. Salaries	9,677	10,514	6,074	3,100	9,174	10,142	12,527	
610-00-53700-921	Office Supplies & Expenses	6,500	5,552	4,608	500	5,108	6,500	6,000	
610-00-53700-923	Outside Service Employed	17,000	55,884	36,798	2,000	38,798	25,000	40,000	
610-00-53700-924	Property Insurance	7,737	6,746	8,759	0	8,759	7,500	9,000	
610-00-53700-926	Pension & Benefits	30,134	33,497	22,666	11,333	33,999	3,410	40,752	
610-00-53700-928	Reg Commission Expense	0	0	0	0	0	0	0	
610-00-53700-930	Misc. General Expense	4,000	3,645	3,122	600	3,722	4,000	4,500	
610-00-53700-932	Vehicle Maint.	3,500	2,522	894	2,500	3,394	3,500	3,500	
610-00-53700-933	Transport. Expense	4,000	4,223	2,480	1,500	3,980	4,000	4,000	
610-00-53700-934	PFAS	0	0	441,438	0	441,438	0	0	
610-00-53700-935	General Plant-W/S Bills	1,000	638	524	225	749	750	750	
610-00-53700-936	Water Utility ARPA Local Recov Expenses	0	0	25	0	25	0	0	
	Total O&M Expenses	**266,660**	**265,658**	**650,597**	**61,401**	**711,998**	**240,269**	**326,588**	**-**
610-53700-408-100	Taxes to General Fund	51,422	51,012	0	51,422	51,422	51,422	51,339	
	Total Taxes	**51,422**	**51,012**	**0**	**51,422**	**51,422**	**51,422**	**51,339**	**0**

	Long Range Funds	2024	2024	Jan-July	Aug-Dec	2025	2025	2026	2026

		Budget	Actual	2025	2025 Est.	Est. Totals	Budget	Dept. Req.	Dept. Req.
610-00-18200-321	Structures/Improvements	8,000	6,642	17,590	2,500	20,090	25,000	0	
610-00-18200-323	Elect Pumping Equipment	0	0	0	0	0	0	0	
610-00-18200-332	Water Treatment Equipment	0	0	0	0	0	0	0	
610-00-18200-342	Water Tower	0	0	0	0	0	0	0	
610-00-18200-343	New Mains	0	0	0	0	0	0	0	
610-00-18200-345	Services	0	0	0	0	0	0	0	
610-00-18200-346	Meters	25,000	9,908	0	0	0	15,000	10,000	
610-00-18200-348	Hydrants	0	0	0	0	0	0	0	
610-00-18200-372	Office Furniture & Equipment	100	0	0	0	0	0	0	
610-00-18200-373	Transportation Equipment	0	0	0	0	0	0	0	
610-00-18200-379	Other General Equipment	0	0	0	0	0	0	0	
610-00-18200-391	Computer Equipment/Software	6,000	0	0	12,000	12,000	0	0	
610-00-18200-395	Construction in Progress	0	823	0	0	0	0	2,954,000	
	Total Plant Additions	**39,100**	**17,372**	**17,590**	**14,500**	**32,090**	**40,000**	**2,964,000**	**0**
610-00-11500-128	Depreciation Fund	0	0	0	0	0	0	0	0
610-11300-132-003	Long Range Designated Fund-lgip #7	46,000	52,850	0	70,000	70,000	70,000	80,000	80,000
	Carry Over	0	0	0	0	0	0	0	0
	Total Long Range Desig. Fund	**46,000**	**52,850**	**0**	**70,000**	**70,000**	**70,000**	**80,000**	**80,000**
	SDWL Interest							80,000	80,000
610-00-21400-223	2021 Bond Principal (Retired 4-25)	25,000	25,000	25,000	0	25,000	25,000	0	0
610-00-58200-430	2021 Bond Interest	375	375	125	250	375	125	0	0
610-00-11500-126-830	Water Bond Reserve Repayment	0	0	0	0	0	0	0	0
	Total 200 P&I	**25,375**	**25,375**	**25,125**	**250**	**25,375**	**25,125**	**80,000**	**80,000**
	Total Expenditures (Fund #10)	**428,557**	**412,268**	**693,312**	**197,573**	**890,885**	**426,816**	**3,501,927**	**160,000**
	Rev. Over (Under) Exp.	902	42,406	(453,382)	175,796	(277,586)	8,494	919	919

	STORM WATER REVENUE	2024 Budget	2024 Actual	2025 Jan-Aug	2025 Sept-Dec	2025 Est. Totals	2025 Budget	2026 Dept. Req.	2026 Board Adopt.
400-46450-470	Penalties	1,000	761	554	58	612	1,000	1,000	1,000
400-46450-725	Residential	73,000	71,173	35,584	35,537	71,121	73,000	72,000	72,000
400-46450-750	Commercial/Multi	44,000	38,407	19,248	19,365	38,613	44,000	40,000	40,000
400-46450-775	Industrial (Non Ressidential 2025)	23,000	27,430	13,761	13,739	27,500	24,000	28,000	28,000
400-46450-800	Public Authority	25,000	24,175	12,058	11,899	23,957	25,000	25,000	25,000
400-46450-825	Storm Water Only	2,000	1,479	696	695	1,391	2,000	1,500	1,500
400-46450-900	Other Income	500	0	0	189	189	500	500	500
400-48100-419	Interest Income	15,000	26,828	11,078	6,000	17,078	28,000	18,000	18,000
400-12610-124	Special Assessments	0	0	0	0	0	0	0	0
400-48300-000	Sale of Village Property	0	602	0	601	601	0	0	0
400-49140-000	Short & Long Term Loan	0	0	0	0	0	0	0	0
	Long Range Desig Funds-Ehlers#	0	0	0	0	0	0	0	0
	Carry Over/Fund Balance Applied	0	0	0	0	0	0	0	0
	Total	**183,500**	**190,854**	**92,979**	**88,083**	**181,062**	**197,500**	**186,000**	**186,000**

STORM WATER EXPENSE		2024 Budget	2024 Actual	2025 Jan-Aug	2025 Sept-Dec	2025 Est. Totals	2025 Budget	2026 Dept. Req.	2026 Board Adopt
400-53700-403	Depreciation Expense	0	0	0	0	0	0	0	0
400-53700-408	FICA	2,473	2,216	1,621	898	2,519	2,619	2,929	2,929
400-53700-500	DPW Supervision & Labor	20,023	19,554	13,248	7,864	21,111	21,326	22,220	22,220
400-53700-902	Clerk Salary	12,316	11,778	7,731	3,866	11,597	12,908	15,943	15,943
400-53700-926	Pension & Benefits	11,875	13,820	9,260	4,630	13,890	13,545	15,396	15,396
	Total Wages/Benefits	**46,687**	**47,367**	**31,859**	**17,258**	**49,116**	**50,398**	**56,488**	**56,488**
400-53700-641	Utilities	6,000	4,769	2,996	1,896	4,893	6,000	5,000	5,000
400-53700-903	Billing & Accounting Exp	1,500	831	388	450	838	1,500	1,200	1,200
400-53700-921	Office Supplies	2,000	1,096	531	600	1,131	1,500	1,500	1,500
400-53700-923	Outside Services	1,500	1,572	706	250	956	1,500	1,500	1,500
400-53700-924	Insurance Expenses	3,948	3,377	4,185	0	4,185	3,500	4,500	4,500
400-53700-930	Misc. Exp.	750	485	450	0	450	750	750	750
400-53700-931	SW Charges Witten Off	0	0	0	0	0	0	0	0
400-53700-933	Fuel Expenses	3,000	2,395	1,084	1,500	2,584	3,000	3,000	3,000
400-53700-934	Maint. Of Ponds & Ditches	1,500	11,138	0	0	0	10,000	5,000	5,000
400-53700-935	Maint. Of Main & Catch Bas	2,500	2,657	0	1,704	1,704	10,000	10,000	10,000
400-53700-936	Prof. Services & Legal	1,000	0	0	0	0	1,000	1,000	1,000
400-53700-937	Auditing Expenses	1,500	0	413	0	413	1,500	500	500
400-53700-938	Veh. Maintenance Expense	2,500	2,386	413	1,750	2,163	2,500	2,500	2,500
400-53700-940	Maintenance of Equipment	2,000	33	0	500	500	5,000	500	500
	Total Operation & Mainter	**29,698**	**30,740**	**11,165**	**8,650**	**19,815**	**47,750**	**36,950**	**36,950**
	Capital Outlay	**2024 Budget**	**2024 Actual**	**2025 Jan-Aug**	**2025 Sept-Dec**	**2025 Est. Totals**	**2025 Budget**	**2026 Dept. Req.**	**2026 Dept. Req.**
400-18200-100	Accumulated Depreciation	0	0	0	0	0	0	0	0
400-18200-321	Structures/Improvements	12,000	0	0	0	0	10,000	20,000	20,000
400-18200-372	Office Furniture & Equipme	0	0	0	0	0	0	0	0
400-18200-373	Transportation Equipment	0	0	0	0	0	0	0	0
400-18200-379	Other General Equipment	0	0	3,029	0	3,029	3,720	0	0
400-18200-391	Computer Equipment/Softw	0	0	0	0	0	0	0	0
	Total Plant Additions	**12,000**	**0**	**3,029**	**0**	**3,029**	**13,720**	**20,000**	**20,000**
400-58900-000	Debt Issuance Expenses	0	0	0	0	0	0	0	0
400-53700-430	Debt Service - Principal	50,000	50,000	50,000	0	50,000	50,000	55,000	55,000
400-53700-427	Debt Service - Interest	3,430	3,430	1,590	1,340	2,930	2,930	2,378	2,378
	Total Debt Service	**53,430**	**53,430**	**51,590**	**1,340**	**52,930**	**52,930**	**57,378**	**57,378**
	LGIP-#6 Capital Projects	41,000	56,000	0	30,000	30,000	30,000	15,000	15,000
	Total Plant Additions	**41,000**	**56,000**	**0**	**30,000**	**30,000**	**30,000**	**15,000**	**15,000**
	Total Expenses	**182,815**	**187,537**	**97,643**	**57,248**	**154,890**	**194,798**	**185,816**	**185,816**
	Rev. Over (Under) Exp.	**685**	**3,316**	**-4,663**	**30,835**	**26,172**	**2,702**	**184**	**184**