

O & M SEWER

INCOME

EXPENDITURES

Sewer payments ~~\$222,967~~ \$256,000

Sewer Deposits \$2,000

Reconnect Fee \$3,500

Hook Ups \$1500

Meter Reading \$7,250

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\$270,250

Contracted Services ~~\$30,000~~ \$20,305

Repairs & Maint. ~~\$40,000~~ \$30,400

Sales Tax \$2,800

Postal Expense ~~\$32,000~~ \$1,500

Bond & Sinking ~~\$25,000~~ \$29,205

Audit Exp. \$5,600 \$20,000

Operating Exp. ~~\$5,000~~ \$27,850

Reserve \$7,117 \$12,150

Employee tax ~~\$18,000~~ \$20,000

Retirement \$18,000

Payroll ~~\$52,500~~ \$75,000

Meter Reading \$5,200

Utilities ~~\$25,000~~ \$7840

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\$270,250

MISCELLANEOUS ACCOUNTS

Municipal Road Aid

Income \$21,000      Disbursements \$21,000

Bond & Sinking

Income \$31,000      Disbursements \$31,000

Depreciation & Reserve

Income \$3,900      Disbursements \$3,900

Discretionary

Income \$3,920      Disbursements \$3,920

Cemetery

Income \$35,500      Disbursements \$35,500