

WATER/SEWER LEDGER BUDGET			10/01/12 THRU 09/30/13						
	REVENUE	BUDGETED	12-Oct	12-Nov	12-Dec	13-Jan	13-Feb	13-Mar	13-Apr
34	Water	\$260,000.00	\$20,119.00						
35	Sewer	\$140,000.00	\$10,036.00						
36	User fee	\$120,000.00	\$8,610.00						
37	Late fee	\$17,000.00	\$1,260.00						
38	Reconnect fee	\$5,000.00	\$300.00						
39	Interest	\$20.00	\$4.97						
40	NSF Fee	\$5,000.00	\$245.00						
41	Taps /Bores	\$18,000.00	\$0.00						
	<b>TOTAL</b>	<b>\$565,020.00</b>	<b>\$40,574.97</b>						
	EXPENDITURE	BUDGETED	12-Oct	12-Nov	12-Dec	13-Jan	13-Feb	13-Mar	13-Apr
43	Salaries	\$122,648.00	\$3,642.52						
44	Vehicle	\$4,000.00	\$314.10						
45	Refunds	\$408.00	\$34.00						
46	Taxes	\$25,756.00	\$1,449.85						
47	TML-IEBP	\$4,247.00	\$2,149.60						
48	TML-IRP	\$32,265.00	\$2,688.75						
49	Chemicals	\$41,475.00	\$3,456.26						
50	Waste Disposal	\$22,244.00	\$1,853.66						
51	Constr/Repairs	\$19,573.00	\$1,631.05						
52	Material/Labor	\$19,085.00	\$1,590.37						
53	Utilities	\$60,795.00	\$5,066.19						
54	Supplies	\$1,000.00	\$278.76						
55	Postage	\$6,000.00	\$0.00						
56	Audit	\$6,000.00	\$0.00						
57	Permit/fee/fine	\$20,000.00	\$7,928.01						
58	School/Dues	\$1,000.00	\$0.00						
59	Equipment	\$1,000.00	\$0.00						
60	CPA	\$6,000.00	\$0.00						
61	Reimbursement	\$500.00	\$864.09						
62	Service Charges	\$800.00	\$71.12						
63	Facilities	\$24,000.00	\$425.19						
64	Copies	\$5,561.00	\$0.00						
64	Legal	\$10,000.00	\$418.75						
64	USDA-1	\$58,104.00	\$4,842.00						
65	USDA-2	\$37,260.00	\$3,105.00						
	<b>TOTAL</b>	<b>\$529,721.00</b>	<b>\$41,809.27</b>						

GENERAL LEDGER BUDGET			10/01/12 THRU 09/30/13							
	REVENUE	BUDGETED	12-Oct	12-Nov	12-Dec	13-Jan	13-Feb	13-Mar	13-Apr	13-May
1	Comptroller	\$66,000.00	\$5,610.99							
2	Franchise	\$78,543.00	\$1,131.00							
3	Deposits	\$0.00	\$37.81							
4	Interest	\$7.00	\$2.70							
5	Annex Building	\$0.00	\$300.00							
	<b>TOTAL</b>	<b>\$144,550.00</b>	<b>\$7,082.50</b>							
	EXPENDITURE	BUDGETED	12-Oct	12-Nov	12-Dec	13-Jan	13-Feb	13-Mar	13-Apr	13-May
8	Salaries	\$13,312.00	\$2,335.89							
9	Bonding	\$200.00	\$0.00							
10	County	\$3,500.00	\$0.00							
11	Computers	\$500.00	\$0.00							
12	Election	\$10,000.00	\$0.00							
13	Dues/School	\$4,100.00	\$336.73							
14	Legal	\$9,000.00	\$418.75							
15	Service Charge	\$190.00	\$14.60							
16	Permit/Fee	\$710.00	\$706.48							
17	Postage	\$200.00	\$0.00							
18	TML-IEBP	\$2,200.00	\$365.10							
19	TML-IRP	\$5,300.00	\$441.25							
20	Mileage	\$0.00	\$0.00							
21	Supply	\$2,000.00	\$108.45							
22	Telephone	\$2,000.00	\$298.36							
23	Taxes	\$6,500.00	\$886.54							
24	Utilities	\$0.00	\$805.81							
25	Reimbursement	\$0.00	\$0.00							
26	Office Rental	\$24,000.00	\$690.00							
27	CPA	\$5,000.00	\$650.00							
28	Audit	\$6,000.00	\$0.00							
29	Copier	\$1,400.00	\$789.90							
	<b>TOTAL</b>	<b>\$96,112.00</b>	<b>\$8,847.86</b>							

