

2014 MM WATER BUDGET					
INCOME		INCOME			
	200	Meter Water Revenue		75000	
	201	Interest			
	202	Late Charge Fees			
		Total Income		75000	
EXPENSES	220	Accounting Services		4200	
	221	Reg Comm./Office Expenses		1450	
	222	Office Rental		10800	
	224	Misc. Expenses		100	
		Total Administ.		16550	
		Utilities			
	230	Telephone		900	
	231	Water		23000	
		Total Utilities		23900	
		Water Service			
	250	Water Main Maintenance		4000	
	251	Water Testing		1600	EPA Stage 2
	252	Contr. Serv. Meter Reading		900	
	253	Office Labor		10500	
		Total Water Services		17000	
		Insurance and Taxes			
	270	Regulatory Assessment fee		3400	
	271	Licenses /Permits		100	
	272	Income Tax			
	273	Insurance		1000	
	273	Tax Returns and Reports		1800	
		Total Ins/Taxes		6300	
TRUST	280	Transfer to Trust Account			
		Lead and Copper test.		500	
		Water Line/ Meter Repairs		1000	
		Total to Trust		1500	
	290	Loan Payment to Inc.		2500	
			75000	Total Revenue	
			67750	Total Expenses	
			7250	Balance	
		New Meters		2100	
		Installation		400	
		Capital Expenditures		2500	
		Balance		4750	