

Line #	Account Description	2019 Approved Budget	2019 Amended Budget
1			
2	Revenue		
3	Water Revenues	6,781,272	6,781,272
4	Waste Water Revenue	3,149,539	3,149,539
5	Other Services	573,544	573,544
6	Miscellaneous Revenues	92,000	92,000
7	Total Operating Revenues	10,596,355	10,596,355
8	Connection Fees	50,000	50,000
9	Developer Contributions		
10	Transfer from Reserves	1,345,677	1,470,677
11	Connection Fee Reserves	1,372,500	1,372,500
12	Total Revenues	13,364,532	13,489,532
13			
14	Expenses		
15	Payroll	2,228,980	2,228,980
16	Pension	292,694	292,694
17	Benefits	744,796	744,796
18	Total Personnel	3,266,470	3,266,470
19			
20	Professional Services	228,000	228,000
21	Plant / Field Operations	1,761,100	1,761,100
22	Administration	229,500	229,500
23	General Operation	265,000	265,000
24	Insurance , Fees and Other	677,601	677,601
25	Total Operating	3,161,201	3,161,201
26			
27	Total Personnel and Operating	6,427,671	6,427,671
28			
29	Capital Fund (402,406,407)	1,422,500	1,422,500
30	Renewal & Replacement Fund - (403)	2,806,000	2,931,000
31	Debt Service Fund (404)	2,708,361	2,708,361
32	Debt Service Reserve Fund (404)		
33	Total Non - Operating	6,936,861	7,061,861
34			
35	Total Expenses	13,364,532	13,489,532
36			
37	Total +/-	0	0