

Office Supplies/Printing/Cleaning	200	200	200	1,200	200	200	200	200	200	200	200	200	200	3,400
Phones/Internet/IT/Printer	650	650	1,850	650	650	650	650	650	650	650	650	650	650	9,000
Postage & postage equip	275	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Repairs/Maintenance/Supplies	1,200	700	700	1,100	700	700	700	700	700	700	700	700	700	9,300
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	55	660
Utilities	280	280	280	280	280	280	280	280	280	280	280	280	280	3,360
Total Maintenance & Operations	\$24,260	\$3,760	\$4,735	\$77,935	\$3,535	\$9,835	\$3,335	\$3,335	\$3,335	\$3,335	\$3,335	\$3,335	\$3,335	\$144,070

Sewer System:

Billing Software	45	45	45	45	45	45	45	45	45	45	45	45	45	540
Fuel	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Gen Liability/Auto/Other Insurance	350	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Repairs/Lagoon Fees/Flow Meter	1,200	1,200	1,200	3,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	16,400
Maintenance/Supplies/Root Control	300	300	300	300	300	300	300	4,300	300	300	300	300	300	7,600
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	55	660
Utilities	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Total Sewer System	\$2,475	\$2,475	\$2,475	\$4,475	\$2,475	\$2,475	\$2,475	\$6,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$35,700

Sanitation Service:

Trash Collection	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
Billing Software	45	45	45	45	45	45	45	45	45	45	45	45	45	540
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	55	660
Total Sanitation Service	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$117,600

Water System:

Billing Software	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
DEQ Testing/Permits/Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Gen Liability/Auto/Other Insurance	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Fuel	140	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Meters	0	300	300	0	0	300	300	300	300	300	300	300	300	2,700
Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Maintenance/Supplies	1,750	750	750	750	750	750	750	750	750	750	750	750	750	10,000
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	55	660
Utilities	625	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total Water System	\$5,470	\$4,770	\$4,770	\$4,470	\$4,470	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$57,340

Total Expenses	\$56,520	\$35,285	\$36,217	\$111,087	\$34,687	\$41,287	\$34,895	\$38,895	\$34,895	\$34,895	\$34,895	\$34,895	\$34,895	\$528,452
-----------------------	-----------------	-----------------	-----------------	------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------

Net Ordinary Income	-\$657	\$578	-\$354	-\$2,224	\$1,176	-\$5,424	\$968	-\$3,032	\$968	\$968	\$968	\$968	\$968	-\$5,096
----------------------------	---------------	--------------	---------------	-----------------	----------------	-----------------	--------------	-----------------	--------------	--------------	--------------	--------------	--------------	-----------------

Capital Outlay

Cap Improvement from sales tax	6,000	9,000	10,000	107,500	0	0	0	0	0	0	0	0	132,500
Total	6,000	9,000	10,000	107,500	0	0	0	0	0	0	0	0	132,500
Debt Service (loan)													
	0	0	0	0	0	0	0	0	0	0	0	0	0
LPWA Truck 2020 Chevy	613	613	613	613	613	613	613	613	613	613	613	613	6,743
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Transferred Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Debt Service	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$0
Cap Imp Transfer In													
	6,000	9,000	10,000	107,500	0	0	0	0	0	0	0	0	132,500
Town Mtc & Oper Transfer In	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	7,000	10,000	11,000	108,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	144,500
Net Income	-\$270	965	33	-1,837	1,563	-5,037	1,355	-2,645	1,355	1,355	1,355	1,355	1,968

CAPITAL IMPROVEMENT/OUTLAY

MOWER	\$9,000
LAGOON UPGRADE	\$10,000
VALVE EXERCISER	\$6,000
MOVE SEWER LINE ON N CEDAR	\$107,500
	\$132,500