

APPROVED BUDGET 2017-18

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				Operations/Maintenance			Reserve	Debt		
RATE				BUDGET	Fixed	Operation	Reserve	Debt		
EDU	\$ 70,832	203	\$ 348.93	1000	Salary	\$ 17,891	\$ 17,891			
Reserve	\$ 10,000	203	\$ 49.26	1012	P/T	\$ 2,800	\$ 2,800			
Debt	\$ -	203	\$ -	1030	Overtime	\$ 2,150	\$ 2,150			
Flow	\$ 22,060	5,526	\$ 3.99	1900	FICA	\$ 380	\$ 380			
				2001	Telephone	\$ 960		\$ 960		
				2003	Advertising	\$ 800		\$ 800		
				2005	License Fee	\$ 461	\$ 461			
				2024	MWWA	\$ 400	\$ 400			
				2026	Legal	\$ 5,000		\$ 5,000		
				2040	Training	\$ 280	\$ 280			
				2114	Travel Exp	\$ 170	\$ 170			
				2115	Mtg/Sem	\$ 300	\$ 300			
				2116	Office Sup	\$ 200		\$ 200		
				2118	Postage	\$ 50		\$ 50		
				2526	Misc Sup	\$ 250		\$ 250		
				2605	Electricity	\$ 10,000		\$ 10,000		
				2607	Water	\$ 500		\$ 500		
				4214	Liens	\$ 300		\$ 300		
				6415	Eng Services	\$ 24,500	\$ 24,500			
				3524	HiredEq/Ser	\$ 2,000	\$ 2,000			
				3603	Repairs	\$ 4,000		\$ 4,000		
				7810	Contract Ops	\$ 19,500	\$ 19,500			
				5118	Cap Exp/Res	\$ 10,000		\$ 10,000		
						\$ 102,892	\$ 70,832	\$ 22,060	\$ 10,000	\$ -