	WATER 2002	WATER 2003	WATER 2004
PERMITS	$42,550.00	$50,800.00	$44,500.00
WATER SALES	$3,261,573.17	$3,113,323.35	$3,296,471.23
OTHER	$900,927.35	$944,298.97	$956,251.42
TOTAL	$4,205,050.52	$4,108,422.32	$4,297,222.65
Salaries	$381,030.00	$404,790.01	$395,505.39
Labor	$445,928.09	$510,531.69	$597,205.04
Work. Comp.	$4,134.70	$4,578.02	$4,962.85
P.E.R.S.	$111,615.97	$124,899.52	$133,090.68
Medicare	$7,856.26	$8,929.31	$10,234.57
Hospitalization	$145,266.80	$152,161.39	$175,427.98
Unemployment	$0.00	$0.00	$0.00
Supplies	$25,000.00	$30,000.00	$35,000.00
Materials	$567,563.50	$687,742.20	$770,585.90
Contract Repairs	$18,263.40	$30,111.19	$21,425.78
Advertising	$0.00	$131.70	$266.10
Travel	$0.00	$284.00	$0.00
Contract Services	$56,478.92	$54,012.02	$92,191.11
Water Purchases	$954,044.62	$1,067,461.56	$1,161,267.53
Contract Projects	$59,183.85	$48,889.04	$44,815.07
Gasoline	$17,895.12	$23,526.10	$31,940.09
Other	$18,943.37	$24,324.75	$30,496.64
Utilities	$191,661.20	$169,629.65	$207,968.01
Equipment	$68,147.72	$56,936.50	$46,045.18
Indirect Cost	$27,983.25	$61,842.96	$63,714.00
Transfers	$988,766.92	$964,695.42	$480,000.00
TOTAL EXPENSES	$4,089,763.69	$4,425,477.03	$4,302,141.92
NET INCOME	$115,286.83	($317,054.71)	($4,919.27)
BEGINING BALANCE	$433,851.18	$549,138.01	$232,083.30
ENDING BALANCE	$549,138.01	$232,083.30	$227,164.03

	SEWER ACTUAL 2002	SEWER ACTUAL 2003	SEWER ACTUAL 2004
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REVENUES			
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SD#300	$1,525,123.91	$1,497,803.23	$1,615,743.47
SD#500	$7,105,517.47	$7,415,896.46	$7,714,776.15
CHIPPEWA	$291,381.51	$306,793.97	$319,606.10
SHARON	$163,496.04	$169,589.40	$185,154.12
RATE INCREASE	$0.00	$0.00	$0.00
PERMITS	$59,369.99	$60,950.00	$60,150.00
DELIQUENT	$250,859.18	$264,854.86	$286,675.01
INTEREST	$0.00	$0.00	$0.00
OTHER	$160,805.42	$217,977.67	$240,133.25
CONSTRUCTION	$0.00	$129,917.97	$0.00
TRANSFERS	$0.00	$0.00	$0.00
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TOTAL REVENUE	$9,556,553.52	$10,063,783.56	$10,422,238.10
EXPENSES			
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SALARIES	$2,017,961.16	$2,032,423.41	$2,097,958.85
LABOR	$1,967,871.60	$2,044,615.56	$2,108,764.15
WORK COMP	$19,928.79	$20,411.25	$21,052.29
UNEMPLOYMENT	$7,883.84	$3,138.02	$64.90
PERS	$539,561.51	$553,886.53	$561,714.51
MEDICARE	$38,206.42	$39,166.12	$40,523.40
HOSPITALIZATION	$631,518.93	$628,090.85	$671,058.12
SUPPLIES	$128,425.16	$127,566.43	$110,987.72
MATERIAL	$1,082,693.85	$1,061,529.13	$982,245.58
REPAIRS	$99,492.51	$105,838.43	$108,134.82
ADVERTISING	$807.00	$1,566.20	$748.60
TRAVEL	$4,445.64	$2,901.58	$4,965.08
SERVICES	$407,923.60	$355,334.83	$391,468.67
PROJECTS	$141,244.18	$194,321.04	$77,323.36
OTHER	$61,579.25	$38,037.98	$53,774.32
GASOLINE	$39,105.38	$50,192.56	$65,728.26
UTILITIES	$1,881,151.51	$2,407,933.84	$2,219,623.27
EQUIPMENT	$209,559.43	$53,331.05	$75,117.41
INDIRECT COST	$101,792.00	$116,310.96	$111,058.00
PLANT EQUIP REPLACEMENT	$220,755.01	$228,387.30	$235,225.99
SEWER EQUIP REPLACEMEN	$0.00	$0.00	$100,000.00
SEWER REHAB	$0.00	$100,000.00	$150,000.00
ENGINEER ADDITION	$43,517.30	$4,695.42	$0.00
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TOTAL EXPENSES	$9,645,424.07	$10,169,678.49	$10,187,537.30
NET INCOME	($88,870.55)	($105,894.93)	$234,700.80
BEGINING BALANCE	$1,395,092.24	$1,306,221.69	$1,200,326.76
ENDING BALANCE	$1,306,221.69	$1,200,326.76	$1,435,027.56