

Argyle Village Water Fund Budget

		5/31/2010	5/31/2011	ytd 3/31/2012	11-12 budget	12-13 budget
revenue						
	water sales		44186		46000	46000
	less a/r 6/30					
	interest		0		25	25
	penalties		200		250	250
	fund bal				3025	
	tot revs		44386		49300	46275
expenses						
admin	admin contr	8303	6318	4285	5000	5975
	admin contr			566		
		8303	6318	4851	5000	5975
source	contractual	11896	7548	6461	4000	4000
					10000	10000
		11896	7548	6461	14000	14000
purification	personnel	7400	7400	7400	7600	7600
	fringe	566	566.1	711	700	700
	equip				1000	1000
	contractual	1267	1979		2000	2000
		9233	9945.1	8111	11300	11300
transport	contractual	10077	15999	9869	5000	5000
	contractual mt				14000	10000
		10077	15999	9869	19000	15000
	total exps	39509	39810.1	29292	49300	46275