

**HOSCHTON - W/S REVENUE FUND
Proposed 2010 Budget**

	YEAR-TO-DATE		2009	2010
	Jan-May 09	May YTD Annualized	Budget	Budget
INCOME				
Total Fees	6,579	15,790	66,800	53,500
Total Services	200,262	480,629	563,269	488,589
Total RESERVES	132,293	179,793	253,000	50,000
Total Miscellaneous	37,418	89,803	32,510	122,701
Total Interest	440	1,056	3,000	1,200
Total INCOME	376,992	767,071	918,579	715,990

EXPENSE				
Total RESERVE	0	50,000	110,000	50,000
Total WAGES & BENEFITS	70,536	169,286	169,745	161,990
Total 5200 · ADMINISTRATIVE	29,188	81,711	76,800	64,650
Total 5300 · OPERATIONS	95,041	228,098	191,840	180,300
Total 5400 · MAINTENANCE	335	1,004	600	3,000
Total 5500 · UTILITIES	25,958	61,978	61,800	65,050
Total 5600 · CAPITAL	5,615	13,476	20,000	11,000
Total 5700 · DEBT	53,057	212,228	287,795	180,000
Total Expense	279,730	817,782	918,580	715,990