

Water Fund

R 601-36101 Certified Del Utilities	\$0.00	\$0.00	0.00
R 601-36108 Levy #20417 Util Imp-Lndg @ LL	\$0.00	\$0.00	0.00
R 601-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 601-37100 Water Billings	\$350,000.00	\$350,000.00	0.00
R 601-37105 Water Sales to Orono	\$17,500.00	\$15,000.00	2,500.00
R 601-37110 Hydrant Rental / Useage	\$0.00	\$0.00	0.00
R 601-37150 City WAC Hookup Fee	\$0.00	\$0.00	0.00
R 601-37155 Water Tap Fee	\$0.00	\$0.00	0.00
R 601-37158 Water Meter Sales	\$0.00	\$0.00	0.00
R 601-37160 Water Penalty	\$500.00	\$0.00	500.00
R 601-37170 MDH Water Test Fee	\$7,000.00	\$7,000.00	0.00
R 601-39320 Premiums on Bonds Sold	\$0.00	\$0.00	0.00
TOTAL	\$375,000.00	\$372,000.00	3,000.00

Sewer Fund

R 602-33700 Met Council Grant	\$0.00	\$0.00	0.00
R 602-34401 Orono Sewerage Sales	\$25,000.00	\$30,000.00	(5,000.00)
R 602-36101 Certified Del Utilities	\$0.00	\$0.00	0.00
R 602-36108 Levy #20417 Util Imp-Lndg @ LL	\$0.00	\$0.00	0.00
R 602-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 602-36260 Refunds & Reimb	\$0.00	\$0.00	0.00
R 602-37200 Sanitary Sewer Billings	\$208,000.00	\$500,000.00	(292,000.00)
R 602-37210 MetCouncil Sewer Treatment Fee	\$351,225.24	\$0.00	351,225.24
R 602-37250 City SAC Hookup Fee	\$0.00	\$0.00	0.00
R 602-37251 MCES SAC Fee	\$0.00	\$0.00	0.00
R 602-37255 Sanitary Sewer Tap Fee	\$0.00	\$0.00	0.00
R 602-37260 Swr Penalty	\$774.76	\$0.00	774.76
R 602-39320 Premiums on Bonds Sold	\$0.00	\$0.00	0.00
TOTAL	\$585,000.00	\$530,000.00	55,000.00

Surface Water Fund

R 603-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 603-37300 Surface Water Mgmt Billings	\$89,900.00	\$75,000.00	14,900.00
R 603-37360 SWM Penalty	\$100.00	\$0.00	100.00
R 603-39320 Premiums on Bonds Sold	\$0.00	\$0.00	0.00
TOTAL 603	\$90,000.00	\$75,000.00	15,000.00

Recycling Fund

R 604-33640 Recycling Grant	\$900.00	\$0.00	900.00
R 604-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 604-37400 Res Recycling Billings	\$61,050.00	\$55,000.00	6,050.00
R 604-37460 Recycling Penalty	\$50.00	\$0.00	50.00
R604-38000 Organics Billing	\$31,000.00	\$0.00	31,000.00
TOTAL 604	\$93,000.00	\$55,000.00	38,000.00