

SEWER BUDGET 2007-08		Current	Current	Projected	PROPOSED
		YTD Actual	Budget	Actual	BUDGET
Revenue					
G-0000-0510	Estimated Revenues	0	0	0	
G-0000-0511	Appropriated Reserves	0	0	0	
G-0000-0962	Budgetary Provisions For Other Uses	0	0	0	
G-0000-0980	Revenues	0	0	0	
G-0000-2120	Sewer Rent	125055.7	255150	150066.8	255150
G-0000-2128	Interest & Penalties	1392.86	2400	1624.86	1400
G-0000-2401	Interest Earned	345.5	491	414.6	450
G-0000-2402	Interest Earned - Reserves	1893.58	1007	2272.3	2000
G-0000-2770	Miscellaneous Income	0	0	0	0
G-0000-2861	Disability Reimbursement	0	0	0	0
Total Revenue		128687.64	259048	154378.6	259000
Expenses					
G-0000-4089	Federal Aid - Interest Subsidy	0	0	0	0
G-0000-0522	Expenditures	10	0	12	0
G-1640-0004	Sewer- Cent. Gar. - Contractual	0	0	0	0
G-1910-0004	Sewer - Liability Insurance	0	5500	0	2000
G-1910-0043	Sewer - workers comp. Ins.				1150
G-8110-0001	Sewer Admin. - Pay	26092.17	27793	31310.6	30029
G-8110-0004	Sewer Admin. - Contractual	1507.46	2500	1808.95	2500
G-8130-0002	Sewer Treatment - Equipment	18.74	17200	22.49	17200
G-8130-0004	Sewer Treatment - Contractual	56857.18	76000	68228.62	76000
G-9030-0008	Sewer Dept. - S.S.	1716.59	2262	2059.91	2297
G-9060-0008	Sewer Dept. - Medical Insurance	4216.51	6901	5059.81	6600
G-9710-0006	1991 Bond - Principal	13333.38	13333	16000.06	0
G-9710-0007	1991 Bond - Interest	466.67	1400	560	0
G-9710-0061	1994/2002 Bond - Principal	0	80000	0	85000
G-9710-0071	1994/2002 Bond - Interest	13781.81	29567	16538.17	26650
Total Expenses		118000.51	262456	141600.6	249426