

SEWER	2008-09 Adopted Budget	4/14/2008		
			Current	Proposed
	<u>Description</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>
G-0000-2120	Sewer Rent	\$183,041.85	\$255,150.00	\$253,169.18
G-0000-2128	Interest & Penalties	\$1,129.26	\$1,400.00	\$1,200.00
G-0000-2401	Interest Earned	\$582.21	\$450.00	\$500.00
G-0000-2402	Interest Earned - Reserves	\$2,346.42	\$2,000.00	\$2,000.00
G-0000-2770	Miscellaneous Income	\$0.00	\$0.00	\$0.00
G-0000-2861	Disability Reimbursement	\$0.00	\$0.00	\$0.00
Total Revenue		\$187,099.74	\$259,000.00	\$256,869.18
			Current	Proposed
	<u>Description</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>
G-1910-0004	Sewer - Liability Insurance	\$0.00	\$2,000.00	\$2,200.00
G-1910-0043	Sewer- Workers Comp.	\$0.00	\$1,150.00	\$1,100.00
G-8110-0001	Sewer Admin. - Pay	\$18,873.71	\$30,029.00	\$23,105.00
G-8110-0004	Sewer Admin. - Contractual	\$1,816.62	\$2,500.00	\$3,000.00
G-8130-0002	Sewer Treatment - Equipment	\$5,171.00	\$17,200.00	\$10,000.00
G-8130-0004	Sewer Treatment - Contractual	\$75,047.79	\$76,000.00	\$80,000.00
G8540-0004	Stream Watchers			\$1,409.00
G-9030-0008	Sewer Dept. - S.S.	\$1,388.26	\$2,297.00	\$1,768.00
G-9060-0008	Sewer Dept. - Medical Insurance	\$4,678.08	\$6,600.00	\$6,175.00
G-9710-0061	1994/2002 Bond - Principal	\$0.00	\$85,000.00	\$85,000.00
G-9710-0071	1994/2002 Bond - Interest	\$12,733.52	\$26,650.00	\$23,000.00
G-9950-0091	Sewer Reserve	\$0.00	\$0.00	\$2,500.00
Total Expenses		\$119,708.98	\$249,426.00	\$239,257.00