

S U M M A R Y

2010 BUDGET

SEWER FUND - 08

REVENUES:

341.000	INTEREST EARNINGS	\$ 1,000
364.100	LIEN LETTER FEES	\$ 1,000
364.110	TAP FEES	\$ 8,750
364.120	SEWER USER CHARGES	\$1,558,864
389.000	MISCELLANEOUS REVENUE	\$ 24,000

TOTAL REVENUES - \$1,593,614

EXPENDITURES:

429.000	SEWER DEPARTMENT	\$942,961
472.000	DEBT INTEREST	\$251,755
475.000	BOND ISSUE COSTS	\$ 1,500
493.130	CONTRACTED OPERATOR	\$138,000
496.200	CONTINGENCY	\$259,398

GRAND TOTAL EXPENDITURES - \$1,593,614

TOTAL REVENUES	\$1,593,614
TOTAL EXPENDITURES	\$1,593,614