

S U M M A R Y

2012 BUDGET

SEWER FUND - 08

REVENUES:

341.000	INTEREST EARNINGS	\$ 250
364.100	LIEN LETTER FEES	\$ 1,000
364.110	TAP FEES	\$ 8,000
364.120	SEWER USER CHARGES	\$1,650,000
364.300	SHADE LANDFILL LEACHATE	\$ -----

TOTAL REVENUES - \$1,659,250

EXPENDITURES:

429.000	SEWER DEPARTMENT OPERATIONS	\$1,126,176
472.000	DEBT INTEREST	\$ 264,743
475.000	BOND ISSUE COSTS	\$ 500
493.130	CONTRACTED OPERATOR	\$ 180,000
496.200	CONTINGENCY	\$ 87,831

GRAND TOTAL EXPENDITURES - \$1,659,250

TOTAL REVENUES	\$1,659,250
TOTAL EXPENDITURES	\$1,659,250