

		Next Year Budgeted
Acct #	Account Description	2022
OPERATIONS REVENUE		
3000-100	SEWER-CONNECTIONS	\$39,908.00
	TOTAL OPERATIONS REVENUE	39,908.00
MISCELLANEOUS REVENUE		
3410-000	SEWER-INTEREST ON INVESTMENTS	3,000.00
3540-030	SEWR CAP-GRANT REIMBURSEMENT	0.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3920-300	TRANSFER FROM GENERAL FUND (HWY)	38,867.47
3920-400	TRANSFER FROM SWR OPERATIONS	18,068.00
3950-800	SEWER-CAPITAL TRANSFER	500,000.00
	TOTAL MISCELLANEOUS REVENUES	559,935.47
	TOTAL REVENUE	599,843.47
PERSONNEL EXPENSES		
MATERIALS & SUPPLIES		
GENERAL SERVICES		
OPERATION SERVICES		
CAPITAL		
8439-750	SEWER CAP-IMPROVE/CONSTR/METERS	1,500,000.00
	TOTAL CAPITAL	1,500,000.00
	TOTAL EXPENSES	1,500,000.00
	FUND NET/LOSS	(900,156.53)