

## 2013-14 SEWER FUND BUDGET

SEWER FUND - REVENUE					
92.5000		2013/14 BUDGET	2014/15 BUDGET	DIFF	REASON
92.5000	SEWER REVENUES				
92.5201	ASSESSMENT PRINCIPAL				
92.5214	<i>Douglas/James</i>	8,000.00	8,200.00	200.00	
92.5215	<i>Viewpoint</i>	20,000.00	19,000.00	1,000.00	
92.5220	<i>Enzweiler</i>	12,000.00	11,500.00	-500.00	
92.5225	<i>Poplar Ridge</i>	2,000.00	1,050.00	-950.00	
92.5250	ASSESSMENT INTEREST				
92.5254	<i>Douglas/James</i>	900.00	1,000.00	100.00	
92.5255	<i>Viewpoint</i>	900.00	2,300.00	1,400.00	
92.5260	<i>Enzweiler</i>	1,700.00	2,400.00	700.00	
92.5265	<i>Poplar Ridge</i>	2,400.00	900.00	1,500.00	
92.5500	INTEREST INCOME	200.00	200.00	0.00	
	<b>TOTAL</b>	<b>48,100.00</b>	<b>46,550.00</b>	<b>1,550.00</b>	

SEWER FUND - EXPENSES					
92.6000		2013/14 BUDGET	2014/15 BUDGET	DIFF	REASON
92.6000	SEWER EXPENSES				
92.6200	MISCELLANEOUS				
92.6025	<i>Other Fees</i>	800.00	1,000.00	200.00	
92.6030	<i>Service Charges</i>	50.00	50.00	0.00	
92.6300	BONDS-PRINCIPAL				
92.6304	<i>Douglas/James</i>	9,000.00	9,000.00	0.00	
92.6305	<i>Viewpoint</i>	21,000.00	21,000.00	0.00	
92.6310	<i>Enzweiler</i>	10,000.00	10,000.00	0.00	
92.6300	BONDS-INTEREST				
92.6304	<i>Douglas/James</i>	1,950.00	1,500.00	-450.00	
92.6305	<i>Viewpoint</i>	3,600.00	3,000.00	-600.00	
92.6310	<i>Enzweiler</i>	1,700.00	1,000.00	-700.00	
92.6315	<i>Poplar Ridge</i>			0.00	
	<b>TOTAL</b>	<b>48,100.00</b>	<b>46,550.00</b>		