

| 2015-16 SEWER FUND BUDGET | | | | | |
|----------------------------------|-----------------------------|---------------------------|---------------------------|--------------|---------------|
| REVENUE: | | | | | |
| 92.5000 | | 2014-15 BUDGET | 2015-16 BUDGET | DIFF | REASON |
| 92.5201 | ASSESSMENT PRINCIPAL | | | | |
| 92.5214 | <i>Douglas/James</i> | 8,200 | 8,000 | 200 | |
| 92.5215 | <i>Viewpoint</i> | 19,000 | 20,750 | 1,750 | |
| 92.5225 | <i>Poplar Ridge</i> | 1,050 | 2,200 | 1,150 | |
| 92.5250 | ASSESSMENT INTEREST | | | | |
| 92.5254 | <i>Douglas/James</i> | 1,000 | 1,000 | 0 | |
| 92.5255 | <i>Viewpoint</i> | 2,300 | 2,400 | 100 | |
| 92.5265 | <i>Poplar Ridge</i> | 900 | 800 | 100 | |
| 92.5500 | INTEREST INCOME | 200 | 150 | 50 | |
| | | | | | |
| | TOTAL REVENUE | 32,650 | 35,300 | 2,650 | |
| EXPENSES | | | | | |
| 92.6000 | | 2014-15 BUDGET | 2015-16 BUDGET | DIFF | REASON |
| 92.6200 | MISCELLANEOUS | | | | |
| 92.6025 | <i>Fees</i> | 1,000 | 1,100 | 100 | |
| 92.6300 | BONDS - PRINCIPAL | | | | |
| 92.6304 | <i>Douglas/James</i> | 9,000 | 9,000 | 0 | |
| 92.6305 | <i>Viewpoint</i> | 21,000 | 21,000 | 0 | |
| 92.6400 | BONDS - INTEREST | | | | |
| 92.6404 | <i>Douglas/James</i> | 1,500 | 1,400 | 100 | |
| 92.6405 | <i>Viewpoint</i> | 3,000 | 2,800 | 200 | |
| | | | | | |
| | TOTAL EXPENSES | 35,500 | 35,300 | 200 | |

1) Enzweiler Road Sewer Project was paid in full, loan and homeowner payments, in 12/2014 and has been removed.

2) Poplar Ridge Sewer Project LOAN was paid off but we are still collecting revenue from homeowners...the last year for this is 2017.