

5909.04	TECHNOLOGY/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$17,000.00	\$14,719.25	\$18,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$24,920.00
<i>DEP - DEPRECIATION</i>									
5950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: DEP - DEPRECIATION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	21,000.00	6,632.82	24,530.00	14,908.89	23,720.00	15,783.29	21,044.39	24,200.00
5201.02	OVERTIME SALARIES	2,000.00	0.00	2,450.00	2,154.94	2,400.00	2,574.43	3,432.57	2,600.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	8.03	10.71	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	12.05	16.07	0.00
5217	UNIFORMS	0.00	0.00	70.00	0.00	80.00	0.00	0.00	80.00
5230	RETIREMENT	4,000.00	0.00	4,840.00	4,306.35	5,400.00	3,507.10	4,676.13	5,990.00
5233.01	HEALTH INSURANCE	4,500.00	0.00	5,460.00	2,274.00	0.00	3,779.73	5,039.64	0.00
5233.05	WORKERS' COMP INSURANCE	200.00	94.28	100.00	56.45	100.00	26.85	35.80	100.00
5233.14	DENTAL INSURANCE	0.00	0.00	160.00	26.18	0.00	0.00	0.00	0.00
5652	MEDICARE	650.00	0.00	390.00	0.00	350.00	266.47	355.29	350.00
<i>Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$32,350.00	\$6,727.10	\$38,000.00	\$23,726.81	\$32,050.00	\$25,957.95	\$34,610.60	\$33,320.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 21 - C/P SEWER EXPENSES		\$49,350.00	\$21,446.35	\$56,000.00	\$23,726.81	\$47,550.00	\$25,957.95	\$34,610.60	\$58,240.00
EXPENSES Total		\$49,350.00	\$21,446.35	\$56,000.00	\$23,726.81	\$47,550.00	\$25,957.95	\$34,610.60	\$58,240.00
Fund REVENUE	Total: 22 - C/P SEWER REVENUE FUND	\$50,000.00	\$39,047.87	\$56,000.00	\$64,071.22	\$58,240.00	\$38,981.61	\$51,975.48	\$58,240.00
Fund EXPENSE	Total: 22 - C/P SEWER REVENUE FUND	\$49,350.00	\$21,446.35	\$56,000.00	\$23,726.81	\$47,550.00	\$25,957.95	\$34,610.60	\$58,240.00
Fund Total: 22 - C/P SEWER REVENUE FUND		\$650.00	\$17,601.52	\$0.00	\$40,344.41	\$10,690.00	\$13,023.66	\$17,364.88	\$0.00
Fund Balance, Beginning of Year, Anticipated									180,467.00
Fund Balance, End of Year, Anticipated									\$180,467.00