

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
381602	Transfer in from General Operating (prev #380100)	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT REVENUES		\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$208,438	\$208,438	\$69,000	\$139,438	\$0	\$139,438
TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,000	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
62100	Plants and Main	\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
TOTAL REV GEN DEPARTMENT EXPENDITURES		\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
59990	Appropriation to Fund Balance	\$51,000	\$0	\$0	\$51,000	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,000	\$259,438	\$259,438	\$171,000	\$139,438	\$0	\$139,438

	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
Net Assets - October 1	\$157,438	\$208,438	\$208,438	\$208,438	\$139,438		\$139,438
Appropriations to (from) Fund Balance	\$51,000	(\$208,438)	(\$208,438)	(\$69,000)	(\$139,438)	\$0	(\$139,438)
Net Assets - September 30	\$208,438	\$0	\$0	\$139,438	\$0		\$0

Plants and Main:
 Drum Thickener & Pumps for WWRF \$139,438