

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
381602	Transfer from Operating 3600 (prev #380100)	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
<b>TOTAL REVENUES</b>		<b>\$230,000</b>	<b>\$347,100</b>	<b>\$347,100</b>	<b>\$347,100</b>	<b>\$387,500</b>	<b>\$0</b>	<b>\$387,500</b>
EXPENDITURES								
62000	Buildings	\$0	\$6,000	\$6,000	\$4,000	\$0	\$0	\$0
62100	Plants and Main	\$15,460	\$125,000	\$124,000	\$124,000	\$0	\$157,500	\$157,500
64000	Equipment-General	\$0	\$5,000	\$6,000	\$6,000	\$0	\$15,000	\$15,000
65000	30030 CIP - Sewer Relining	\$195,336	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000
<b>Total Capital</b>		<b>\$210,796</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$334,000</b>	<b>\$200,000</b>	<b>\$172,500</b>	<b>\$372,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$210,796</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$334,000</b>	<b>\$200,000</b>	<b>\$172,500</b>	<b>\$372,500</b>
Net Assets less Net Capital								
<b>CHANGE IN FUND EQUITY</b>								
<b>FUND EQUITY - October 1</b>		\$397,013	\$397,013	\$416,217	\$416,217	\$429,317		\$429,317
<b>Appropriation TO (FROM) Fund Balance</b>		\$19,204	\$11,100	\$11,100	\$13,100	\$187,500	(\$172,500)	\$15,000
<b>FUND EQUITY - September 30</b>		<b>\$416,217</b>	<b>\$408,113</b>	<b>\$427,317</b>	<b>\$429,317</b>	<b>\$616,817</b>		<b>\$444,317</b>

**Plants and Main:**

Repair reject pond	\$110,000
Replace ctrl panels for traveling bridges on sand filters	\$40,000
New roof for polymer building- EWRF	\$7,500
	<u>\$157,500</u>

**Equipment - General:**

Surge pump- EWFP (1)	\$15,000
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