

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								
361100	Interest Earned	\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
TOTAL REVENUES		\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
EXPENDITURES								
53410	Contractual Services	\$0	\$0	\$6,500	\$6,500	\$0	\$0	\$0
53180	Consulting Engineers	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$5,328	\$0	\$6,500	\$6,500	\$0	\$0	\$0
65000	30039 CIP - Well #4	\$223,246	\$0	\$5,000	\$5,000	\$0	\$0	\$0
65000	30043 CIP - Lk Jessup Water Study	\$0	\$122,000	\$122,000	\$15,000	\$195,000	\$0	\$195,000
65000	30051 CIP - Town Center Sewer	\$0	\$139,108	\$50,000	\$0	\$0	\$0	\$0
65000	30053 CIP - Spine Rd Water Main	\$0	\$200,000	\$200,000	\$0	\$215,000	\$0	\$215,000
Total Capital		\$223,246	\$461,108	\$377,000	\$20,000	\$410,000	\$0	\$410,000
TOTAL EXPENDITURES		\$228,574	\$461,108	\$383,500	\$26,500	\$410,000	\$0	\$410,000
						Net Assets less Net Capital		
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		1- \$596,166	\$468,608	\$401,069	\$401,069	\$402,269		\$402,269
Appropriation TO (FROM) Fund Balance		(\$195,097)	(\$452,108)	(\$374,500)	\$1,200	(\$402,000)	\$0	(\$402,000)
FUND EQUITY - September 30		\$401,069	\$16,500	\$26,569	\$402,269	\$269		\$269

1- Beginning fund balance decreased (see corresponding increase to 3600) to reflect 2002 prior period adjustment of (\$144,442) consisting of:

Abandoned well due to poor water quality	(\$137,701)
Town Center force main - retainage	(\$6,741)
	<u>(\$144,442)</u>