

Description	Revenue		Expenses	
	2003	2004	2003	2004
1 Residential Sewer Sales	52000	71750		
2 Commercial Sales	25000	27000		
3 Industrial Sales	10800	6000		
4 Special Assessments	32296	28201		
Interest on Special				
5 Assessments	11446	10709		
6 Bank Interest	500	1000		
7 Interest on Late Sewer Bills	200	500		
8 Sewer Permits/Hookup	35000	70000		
9 Town Subsidy	74922	32358		
10 Debt Service Income	0	0		
	242164	247518		
11 GO Bond Debt Payment			65958	47066
12 State Trust Fund Principle			12500	0
13 State Trust Fund Interest			4594	0
14 N.A.N. Payment			22256	38080
Metropolitan Sewerage District				
15 (Ash)			62156	64775
16 9th Street Interceptor			12807	12807
17 Salaries/Wages for Operator			7000	7300
Salaries/Wages for				
18 Administration			5300	5900
19 Payroll Taxes			941	1010
20 Employee Insurance			1100	500
Capital Outlay (Vehicle)				4500
21 Mileage (Vehicle exp)			1000	500
22 Sewer Hookup Inspections			3500	5600
23 Treatment Fee (GBMSD)			33500	45878
24 Operating Supplies/Expenses			1300	1600
25 Repairs and Maintenance			1350	3000
Office Supplies/Expense/				
26 Postage			600	1700
27 Professional/Outside Services			6000	6000
28 Education/Seminars			0	0
Utility Software Upgrade				1000
29 Liftstation Replacement Fund			302	302
			242164	247518