

Description	Revenue		Expenses	
	2004	2005	2004	2005
1 Residential Sewer Sales	71750	108669		
2 Commercial Sales	27000	27000		
3 Industrial Sales	6000	7000		
4 Special Assessments	28201	20628		
Interest on Special				
5 Assessments	10709	6320		
6 Bank Interest	1000	1000		
7 Interest on Late Sewer Bills	500	250		
8 Sewer Permits/Hookup	70000	90000		
9 Town Subsidy	32358	3833		
	247518	264700		
11 GO Bond Debt Payment			47066	47113
12 N.A.N. Payment			38080	38080
Metropolitan Sewerage District				
13 (Ash)			64775	64775
14 9th Street Interceptor			12807	12807
15 Salaries/Wages for Operator			7300	8000
Salaries/Wages for				
16 Administration			5900	13131
17 Payroll Taxes			1010	1617
18 Employee Insurance			500	500
19 Capital Outlay (Vehicle)			4500	0
20 Mileage (Vehicle exp)			500	450
21 Sewer Hookup Inspections			5600	0
22 Treatment Fee (GBMSD)			45878	59100
23 Operating Supplies/Expenses			1600	1600
24 Repairs and Maintenance			3000	4000
Office Supplies/Expense/				
25 Postage			1700	1500
26 Professional/Outside Services			6000	4000
27 Utility Software Upgrade			1000	7725
28 Liftstation Replacement Fund			302	302
			247518	264700