

Attachment # 2 - Sewer

**TOWNSHIP OF WRIGHT
SEWER FUND
FOR FISCAL YEAR, APRIL 1, 2008 TO MARCH 31, 2009**

<u>DEBT RETIREMENT</u>				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REVENUE BUDGET	LIABILITY BUDGET	EXPENDITURE BUDGET
	SPECIAL ASSESSMENT - INCOME	\$ 75,000.00		
	SPECIAL ASSESSMENT - INTEREST	\$ 4,000.00		
	DELINQUENT SPECIAL ASSESSMENT INCOME	\$ 15,000.00		
	TOTAL INCOME	\$ 94,000.00		
	LOAN #9203 - SPECIAL ASSESSMENT		\$ 9,000.00	
	LOAN #9205 - SPECIAL ASSESSMENT		\$ 15,000.00	
	TOTAL LIABILITIES		\$ 24,000.00	
	SPECIAL ASSESSMENT INTEREST EXPENSE			\$ 30,000.00
	CONTINGENCY			\$ 180,000.00
	TOTAL EXPENSES			\$ 210,000.00
<u>OPERATING & MAINTENANCE</u>				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REVENUE BUDGET		EXPENDITURE BUDGET
590-607	O & M COLLECTION	\$ 42,504.00		
590-626	O & M MISCELLANEOUS INCOME	\$ -		
590-664	INTEREST, OPER & MAINT	\$ 50.00		
	TOTAL INCOME	\$ 42,554.00		
590-802	BILLING SERVICES - SEWER			\$ 1,000.00
590-801	CONTRACTUAL SERVICES			\$ 23,000.00
590-920	ELECTRIC - UTILITIES			\$ 700.00
590-921	HEATING FUEL - UTILITIES			\$ 2,000.00
590-727	OFFICE SUPPLIES EXPENSE			\$ 500.00
590-930	REPAIRS & MAINTENANCE			\$ 5,000.00
590-728	SUPPLIES - OPERATING/MAINTENANCE			\$ 2,000.00
590-922	TELEPHONE/INTERNET - UTILITIES			\$ 1,700.00
590-890	CONTINGENCY			\$ 6,654.00
	TOTAL EXPENSES			\$ 42,554.00