

**BUDGET 2007  
AS OF 9/7/07**

	ACTUAL 2005 YR 2005	ACTUAL 2006	ACTUAL 2007	BUDGET 2007	DIFF
BEGIN BAL	30231.68	31944.61	26643.96	25921.17	
<b>OPERATING REVENUES</b>					
SEWAGE CHARGES	0	0	0	0.00	
TAP FEES	0	0	0	0.00	
<b>TOTAL OPERATING REVENUES</b>	0	0	0	0.00	
<b>NON-OPERATING REVENUES</b>					
GENERAL PROPERTY TAX	2330.18	2415.59	7050.08	7429.00	378.92
INTEREST EARNED	125.16	261.01	168.52	240.00	71.48
<b>TOTAL NON-OPERATING REVENUE</b>	2455.34	2676.6	7218.6	7669.00	450.40
PROCEEDS OF BOND SALES	0				
TRANSFERS FROM OTHER FUNDS	0				
<b>TOTAL AVAILABLE REVENUES</b>	32687.02	34621.21	33862.56	33590.17	
<b>ADMIN EXPENSE</b>					
TREASURER FEES	15	65.03	205.86	223.00	17.14
SALARIES	0	0	0	0.00	0.00
BENEFITS	0	0	0	0.00	0.00
SUPPLIES	19	1120.64		300.00	300.00
INSURANCE/BONDING	100	100	677.20	1100.00	422.80
DUES		290.65	237.79	300.00	62.21
PROFESSIONAL FEES	373.41	5650.93	247.50	5000.00	4752.50
MOSQUITO CONTROL	750	750	0.00	1500.00	1500.00
<b>CAPITAL PROJECTS</b>					
ACQUISITION OF LAND		0	0	0.00	0.00
<b>TOTAL EXPENDITURES</b>	1242.41	7977.25	1368.35	8423	7054.65
<b>ENDING BAL 12/31</b>	31944.61	26643.96	32494.21	25167.17	