

Hamiltonban Township - Sewer Fund
Profit & Loss Budget
 January through December 2010

Cash Basis

	Jan - Dec 10
Income	
341.000 · Interest	
341.130 · Interest-Plgit	60.00
Total 341.000 · Interest	60.00
364.12 · Sewer Use	
364.120 · Sewer Use Charge	74,000.00
Total 364.12 · Sewer Use	74,000.00
Total Income	74,060.00
Expense	
402.100 · Accountant Services	1,000.00
408.310 · Engineering Services	3,000.00
408.400 · Administration Cost	1,481.00
409.220 · Operating Supplies - Building	1,500.00
409.300 · Other Services & Charges	2,000.00
409.321 · Phone- Building	500.00
409.361 · Electricity - Building	7,500.00
427.000 · Solid Waste Collection & Dispos	8,000.00
429.120 · Sewer Operator(TransferGen.pay)	7,000.00
429.150 · Maintenance Crew Payroll Hours	8,000.00
429.250 · Repair & Maintenance Supplies	1,500.00
429.260 · Small Tools & Minor Equipment	600.00
429.364 · Wastewater Collection & Treatme	2,000.00
429.372 · Maintenance & Repairs - Buildin	2,000.00
429.374 · Maintenance & Repairs - Machine	5,000.00
429.700 · Capital Purchases	10,000.00
471.000 · Debt Service Principal	9,354.00
472.00 · Debt Service Interest	1,456.00
486.000 · Insurance	500.00
493.000 · Capital Reserve Account	1,669.00
Total Expense	74,060.00
Net Income	0.00