

# Water & Sewer Projects

Fund 475

	2010/11 Actual	2011/12 Current	2012/13 Requested	2012/13 Approved	Percent Change
<b>Revenues</b>					
Federal	\$59,597	\$0	\$0	\$0	0%
Interest on Investments	346,412	0	0	0	0%
From General Fund	0	0	530,000	530,000	0%
Fund Balance	1,531,879	0	0	0	0%
<b>Total</b>	<b>\$1,937,888</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>0%</b>
<b>Expenses</b>					
Blackburn-Plateau Water Loop	\$636,537	\$0	\$0	\$0	0%
Cardinal Estates Water	2,903	0	0	0	0%
CDBG Infrstructure Water Hookup	47,673	0	0	0	0%
CDBG Royal Heights Water	123,979	0	0	0	0%
County Complex Water and Sewer	0	0	80,000	80,000	0%
CWB Bunker Hill Sewer	22,810	0	0	0	0%
Eco Complex	307,176	0	0	0	0%
Heatherbrook Subdivision Water	155,938	0	0	0	0%
Highway 150 Sewer	33,329	0	0	0	0%
Leeland Terrace Subdivision Water	4,210	0	0	0	0%
NPDES Testing and Removal	2,970	0	0	0	0%
Ramseur Water	0	0	50,000	50,000	0%
Regional Bio-Solids Processing	0	0	0	0	0%
Remington Drive Water	0	0	0	0	0%
Rocky Ford Rd/Startown Rd. Water	6,780	0	0	0	0%
SECC Wastewater Improvements	210,246	0	0	0	0%
SECC Water Supply Loop	29,247	0	0	0	0%
Sludge Composting Project	354,090	0	400,000	400,000	0%
<b>Total</b>	<b>\$1,937,888</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>0%</b>