

**Town of Walpole**  
**Water Fund - Revenue Detail**  
 FOR YEAR ENDING 12/31/09

Account Number	Account Name	2008 Budget .....	2008 Actual .....	2009 Budget .....	2009 Actual .....	2010 Anticipated .....
02-3402.10	Water Revenue	171,177.00	156,434.33	152,257.00	169,426.06	146,755.00
02-3402.20	Water Interest on Revenue	900.00	894.77	900.00	727.25	800.00
02-3402.25	Water Miscellaneous	0.00	0.00	0.00	13,956.68	0.00
02-3402.30	Water New Application Fees	1,000.00	525.00	0.00	0.00	0.00
<b>Total Water Revenue</b>		<b>173,077</b>	<b>157,854</b>	<b>153,157</b>	<b>184,110</b>	<b>147,555</b>

**Town of Walpole**  
**Sewer Fund - Revenue Detail**  
 FOR YEAR ENDING 12/31/09

Account Number	Account Name	2008 Budget .....	2008 Actual .....	2009 Budget .....	2009 Actual .....	2010 Anticipated .....
03-3403.10	Sewer User Revenue	213,637.00	169,746.80	236,495.00	187,117.14	243,470.50
03-3403.11	Sewer Debt Revenue	56,855.00	56,863.00	29,457.00	29,457.72	9,768.50
03-3403.20	Sewer Revenue Interest	2,000.00	4,957.90	3,500.00	1,964.88	2,000.00
03-3403.21	Sewer Debt Interest Revenue	250.00	1,548.36	1,500.00	381.20	100.00
03-3403.25	Sewer Miscellaneous	0.00	0.00	0.00	0.00	0.00
03-3403.30	Sewer New Application Fees	500.00	500.00	0.00	0.00	0.00
03-3502.11	Return of Bonding Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Sewer Revenue</b>		<b>273,242</b>	<b>233,616</b>	<b>270,952</b>	<b>218,921</b>	<b>255,339</b>