

Sewer Budget 2-12-2008						
		2006_7 Adj	2007-8	2008-9	2009-10	
	Revenue					
590-000-0647	Sanitary Useage	73,554.62	73,000.00	76,000.00	76,000.00	
590-451-0665	Interest Earned	2,805.09	2,500.00	2,500.00	2,500.00	
590-451-0694	Misc					
	Permits					
590-000-0657	Delinquent Sewer			1,613.59		
	Brought Forward					
	Total Revenue	76,359.71	75,500.00	80,113.59		
	Expense					
	Payroll	7,031.84	8,000.00	8,000.00	7,000.00	
	Medicr	138.50	150.00	116.00	110.00	
	FICA	590.00	500.00	495.00	450.00	
	State			376.00	350.00	
	Federal			720.00	650.00	
590-451-0920	Utilities	2,156.43	2,500.00	2,500.00	2,500.00	
590-451-0741	Fuel	161.85	300.00	500.00	500.00	
590-451-0744	Other Supplies	2,030.11	2,500.00	2,500.00	2,500.00	
590-451-0810	Contracted Service	2,190.00	3,000.00	500.00	500.00	
590-451-0912	Medical Insurance	12,425.26	12,500.00	11,000.00	11,000.00	
590-451-0940	Equip. Rental	1,200.00	1,200.00	1,200.00	1,200.00	
590-451-0913	Prop & Liability Ins	6,314.60	8,000.00	8,000.00	8,000.00	
590-451-0123	Chemicals	0.00	600.00	1,000.00	1,000.00	
590-451-0950	Misc.	609.00	2,000.00	1,000.00	1,000.00	
590-451-0124	Bacteria Tests	1,605.00	1,800.00	1,500.00	1,500.00	
590-451-0971	Contingencies	0.00	5,000.00	5,000.00	5,000.00	
590-520-0810	Lagoon Operator	8,400.00	8,400.00	8,400.00	8,400.00	
590-451-0860	Travel	214.32	500.00	500.00	500.00	
590-451-0008	Debt Retirement	42,000.00	42,000.00	42,000.00	42,000.00	
590-451-0005	RRI Fund	10,000.00	13,620.00	13,600.00	13,600.00	
590-451-0006	Bond Reserve	3,620.00	9,000.00			
	Total Expense	100,686.91	121,570.00	108,907.00		