

DEPARTMENT-SEWER ACCOUNT 15803000	ADJUSTED BUDGET DEC. 31, 2007	ACTUAL EXPENDITURE 2005-06	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE DEC. 31, 2007	ESTIMATED EXPENDITURE 2007-08	DEPARTMENT REQUEST 2008-09
SEWER USAGE FUND						
WAGES	320,455	278,509	300,447	150,538	318,912	337,169
PART-TIME WAGES	3,526	1,726	1,635	957	3,500	3,575
OVERTIME WAGES	42,923	36,719	30,522	16,884	37,000	42,099
EMPLOYEE BENEFITS+UNIFORMS	186,665	140,923	169,650	57,303	186,665	201,202
VEHICLE MAINTENANCE	6,000	3,179	2,737	576	5,500	7,000
EQUIPMENT PURCHASE+REPAIR	20,000	12,835	11,161	1,942	20,000	25,000
METERS, PUMPS,+STATION REPAIR	28,000	21,260	10,094	16,376	28,000	33,000
DEPARTMENTAL EXPENSES	33,850	16,666	16,048	9,387	25,000	32,550
LIABILITY+PROPERTY INSURANCE	32,200	26,998	23,467	-	32,200	35,420
OUTSIDE SERVICES+RENT	43,550	38,583	81,928	6,677	43,000	52,515
MATERIALS+SHOP SUPPLIES	25,000	15,175	15,513	11,877	23,000	25,000
UTILITIES + OIL	34,786	22,945	23,862	8,248	34,786	36,900
GASOLINE & FUEL	9,675	5,821	8,169	2,729	9,675	11,100
SEWER CAPITAL ITEMS	-	1,469	-	-	-	-
PAYMENT FOR SEWAGE TREATMENT	436,404	360,390	424,500	433,123	436,404	398,232
PRIOR YEAR REFUNDS	1,799	-	-	1,469	1,469	2,500
DAMAGE CLAIMS	100	-	-	-	100	100
TRANSFER-SEWER CNR FUND	191,000	110,000	120,000	-	191,000	183,000
TOTAL	1,415,933	1,093,197	1,239,733	718,086	1,396,211	1,426,362

	<u>ESTIMATED</u> <u>2008-09</u>
REVENUE:	
USAGE \$165.00 Per EDU	1,175,564
PRIOR YEAR COLLECTION	20,000
INVESTMENT INCOME	85,000
PERMIT FEES	10,000
OUTSIDE SERVICES	11,500
TOTAL REVENUE	1,302,064
USE OF FUND BALANCE	124,298
TRANSFER TO USAGE FUND	-
TOTAL	1,426,362

7196.6 EDU's @ 99% = 7124.63 Collection @ \$165.00/EDU