

ACCT #	SEWER RECEIPTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET		Comments
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted	
36101	Assessment Principal	5,436	5,981	7,221	4,735	16,158	4,500	10,000	5,500	7,000	7,000	
36102	Assessment Penalties & Interest	313	309	692	615	2,347	500	1,000	500	800	800	
36210	Interest Earnings	1,536	1,567	967	632	688	500	550	50	500	500	
36250	Refunds & Reimbursements	987	295	1,079	333	960	0	5,000	5,000	0	0	2010: Winjum Izays escrow
36270	Misc	420	0	0	0	248	0	0	0	0	0	
37200	Sewer Usage Fees	141,969	147,497	149,957	157,127	163,561	165,850	170,000	4,150	173,000	173,000	
37210	Permits	510	370	970	690	480	400	150	(250)	200	200	
39101	Sale of Assets	0	0	0	1,750	0	0	0	0	0	0	
39200	Transfers In	298,016	0	2,062	0	0	0	0	0	0	0	
	Total Receipts	449,187	156,019	162,948	165,882	184,442	171,750	186,700	14,950	181,500	181,500	
ACCT #	SEWER DISBURSEMENTS											
43250-100	Wages & Salaries - Admin	12,869	13,595	15,006	25,616	24,645	30,000	27,000	3,000	30,000	30,000	
-104	Temporary Employee	0	169	0	63	303	500	0	500	500	500	
-121	Pera	712	825	928	1,687	1,501	1,980	1,850	130	2,400	2,400	
-122	Social Security	798	852	921	1,609	1,517	1,890	1,700	190	1,890	1,890	
-126	Medicare	187	199	215	376	355	450	405	45	450	450	
-200	Office Supplies	451	351	440	360	430	500	500	0	700	700	
-212	Fuel/Lubricants	1,193	1,511	1,453	2,208	1,237	2,000	2,100	(100)	2,100	2,100	
-220	Repair & Maint Supplies	36	39	23	91	137	500	500	0	500	500	
-240	Tools, Parts & Equipment	335	16	804	2,377	1,885	2,000	3,000	(1,000)	3,500	3,500	Elect motor & battery \$300
-300	Professional Services	1,041	33	4,267	4,772	4,789	2,000	7,000	(5,000)	2,000	2,000	
-304	Attorney	188	469	1,039	1,090	0	1,000	400	600	1,000	1,000	
-310	Dues & Subscriptions (Permit)	2,065	1,655	1,660	1,696	2,000	2,100	2,100	0	2,200	2,200	
-320	Communications	987	942	1,146	1,073	930	1,250	1,250	0	1,250	1,250	
-330	Travel & Training	112	200	538	0	0	500	20	480	300	300	
-350	Publishing & Advertising	878	0	0	62	62	100	305	(205)	500	500	
-360	Insurance	2,422	2,792	2,668	2,459	2,242	3,000	2,900	100	3,500	3,500	
-400	R/M Contract	0	1,032	412	874	1,369	900	1,500	(600)	2,000	2,000	
-430	Service Charges	212	243	0	0	20	50	20	30	50	50	
-550	Motor Vehicles	0	0	0	11,558	0	5,000	0	5,000	0	1,000	Lawn mower fund
-810	Refunds & Reimbursements	20	0	0	393	248	0	0	0	0	0	
	Total	24,506	24,923	31,520	58,364	43,670	55,720	52,550	3,170	54,840	55,840	

ACCT #	SEWER DISBURSEMENTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET		Comments
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted	
43251-210	Operating Supplies - WWTF	901	496	5,100	10,059	9,226	12,000	12000	0	12,000	12,000	Phosphorus chemicals & other
-220	Repair & Maint Supplies	0	79	0	29	0	0	0	0	0	0	See 43250-220
-240	Tools, Parts & Equipment	0	6,267	1,914	13	250	0	0	0	0	0	See 43250-240
-300	Professional Services	46	38	3,665	850	1,232	1,850	1300	550	1,300	1,300	Wetland monitoring - S.E.H
-305	Testing	1,827	1,703	2,628	2,599	2,136	3,000	3000	0	3,500	3,500	
-400	R/M Contract	0	7,151	5,174	3,170	2,325	5,000	2500	2,500	7,000	7,000	Plm \$3200 Rd \$2000 mh \$500 grout \$1000
-530	Improv Other Than Bldgs	96,900	8,635	0	6,245	9,120	0	4000	(4,000)	13,000	5,000	Bank reseed
-540	Heavy Machinery	0	6,500	0	0	0	0	0	0	0	0	
43252-210	Operating Supplies - Lift Stations	1,689	3,416	513	140	0	1,000	1150	(150)	1,500	1,500	
-240	Tools, Parts & Equipment	69	128	270	0	0	0	0	0	0	0	See 43250-240
-320	Communications	0	0	1,200	1,200	1,200	1,200	920	280	1,000	1,000	Omni-site cell service
-380	Electric	4,351	3,577	3,523	5,042	5,123	5,200	5200	0	5,500	5,500	
-400	R/M Contract	16,072	11,566	7,937	16,957	5,837	15,000	15000	0	13,000	13,000	
-570	Office Equipment-Capital Outlay	300	0	0	0	0	0	0	0	0	0	
-580	Other Equipment	0	0	15,443	4,906	8,775	4,000	0	4,000	0	0	
43253-400	R/M Contract - Mains	0	11,431	6,404	14,303	35,727	5,000	17510	(12,510)	5,000	5,000	
43254-400	R/M Contract – WW I&I	0	0	0	0	0	25,000	31300	(6,300)	25,000	25,000	
	Total	122,155	60,987	53,771	65,513	80,951	78,250	93,880	(15,630)	87,800	79,800	
49360-720	OPERATING TRANSFERS	205,323	5,000	235,000	133	0	0	130,000	(130,000)	0	0	
	Total Disbursements	351,984	90,910	320,291	124,010	124,621	133,970	276,430	(142,460)	142,640	135,640	
	Total Receipts	449,187	156,019	162,948	165,882	184,442	171,750	186,700	14,950	181,500	181,500	
	Total Disbursements	351,984	90,910	320,291	124,010	124,621	133,970	276,430	(142,460)	142,640	135,640	
	Receipts Less Disbursements	97,203	65,109	(157,343)	41,872	59,821	37,780	(89,730)		38,860	45,860	Bond pymts \$111,600