

WASTE WATER FUND

	Budget 2008-2009	Forecast 2009-2010	Difference Fcst>2010	Current 2008-2009 10 months in	Budget B
<u>EXPENSES</u>					
Personnel	92,372	88,259	-4,113	45,031	
Waste Water Supplies/Materials	12,525	64,200	51,675	41,087	
Utilities	34,000	35,942	1,942	33,474	
Contractual Services					
Operations - Routine	0	0	0	0	
Operations - Emergency	0	0	0	0	
Operations - Repairs	0	0	0	0	
Operations - ExtraOrd	0	0	0	0	
Consultants & Professionals	13,200	12,000	-1,200	17,623	
Training	600	500	-100	1,267	
Repair & Maintenance	40,000	40,000	0	45,559	
Other Contracts	15,500	15,000	-500	32,924	
Dues & Memberships				242	
Permits & Applications	2,500	2,500	0	0	
Lab Testing	4,000	4,000	0	3,955	
Property Damage	0	0	0	0	
Other Rental	0	0	0	1,570	
Fines & Penalties	0	0	0	6,888	
Transfers	0	0	0	0	
Total	\$214,697	\$262,401	\$47,704	\$229,619	
<u>REVENUES</u>					
User Charges	226,709	277,317	50,608	229,867	
Penalties	0	0	0	0	
New Account Fees	0	0	0	33	
Tap Fees	12,900	5,554	-7,346	3,750	
Impact Fees	5,000	1,000	-4,000	387	
Other	37,000	19,776	-17,224	14,678	
Interest	4,770	3,620	-1,150	2,412	
Transfers			0		
Total	\$286,379	\$307,267	\$20,888	\$251,127	
Net WasteWater Fund	\$71,682	\$44,866	\$26,816	\$21,508	
Memo	\$0	\$220,000			Reserve - Requirement for Regional Sewer System not being funded
Net After Memo	\$71,682	-\$175,134			

WASTE WATER FUND

<u>CAPITAL IMPROVEMENT PROJECTS</u>	2008-2009	2009-2010	Fcst 2010	Current 2008-2009 10 months in
Office Improevemnts	1,000	0	\$0	1,735
Truck for Jet Machine	15,000	0	\$0	11,493
Scade System	50,000	0	\$0	68,917
Total	\$66,000	\$0	\$0	82,145
Net After Capital	\$5,682	\$44,866		(\$60,637)

<u>ASSETS</u>	30-Sep-06	30-Sep-07	30-Sep-08	31-Jul-09
Operating Account	138,682	125,896	22,765	11,638
Waste Water Improvement	1,499	1,569	1,610	1,614
Certificates of Deposit	49,489	51,984	54,150	54,903
Total	189,670	179,449	78,524	68,156