

**WASTE WATER**

ACCOUNT NAME		2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>SALARIES AND WAGES</b>					
52-3000-10-0521-0001	SEWER RENTAL SALARY	\$90,745	\$87,414	\$103,000	\$121,500
52-3000-10-0521-0006	SEWER RENTAL FICA	\$6,938	\$6,686	\$6,500	\$9,500
52-3000-10-0521-0007	SEWER RENTAL IPERS	\$4,762	\$5,062	\$5,100	\$7,350
52-3000-0521-0009	SEWER RENTAL BLUE CROSS	\$18,277	\$18,892	\$26,000	\$21,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$120,722</b>	<b>\$118,054</b>	<b>\$140,600</b>	<b>\$159,350</b>
<b>OPERATING EXPENSES</b>					
52-3000-10-0521-0011	SEWER RENTAL CLOTHING ALLOWANCE	\$240	\$240	\$240	\$300
52-3000-10-0521-0029	SEWER RENTAL INSURANCE	\$11,041	\$11,408	\$11,600	\$12,000
52-3000-10-0521-0036	SEWER RENTAL POSTAGE	\$662	\$601	\$1,600	\$1,600
52-3000-10-0521-0040	SEWER RENTAL MAINT	\$27,710	\$21,560	\$29,000	\$31,000
52-3000-10-0521-0041	SEWER RENTAL TRUCK REPAIR	\$323	\$471	\$5,000	\$6,000
52-3000-10-0521-0044	SEWER RENTAL TAX COMM.	\$1,749	\$2,073	\$6,000	\$2,500
52-3000-10-0521-0045	SEWER RENTAL TELEPHONE	\$1,873	\$1,796	\$1,800	\$1,800
52-3000-10-0521-0046	SEWER RENTAL SCHOOL	\$235	\$198	\$500	\$700
52-3000-10-0521-0047	SEWER RENTAL TRAVEL AND MEETINGS	\$492	\$975	\$2,000	\$2,000
52-3000-10-0521-0048	SEWER RENTAL POWER	\$12,513	\$15,309	\$12,000	\$15,000
52-3000-10-0521-0049	SEWER RENTAL HEAT AND GAS	\$19,099	\$21,599	\$12,000	\$15,000
52-3000-10-0521-0050	SEWER RENTAL WATER	\$2,804	\$2,082	\$2,000	\$1,800
52-3000-10-0521-0055	SEWER RENTAL MISC	\$5	\$1,643	\$10,000	\$14,500
52-3000-10-0521-0056	SEWER RENTAL LAB ANALYSIS	\$5,264	\$6,763	\$6,000	\$6,500
52-3000-10-0521-0057	SEWER RENTAL GAS AND OIL	\$2,021	\$2,284	\$1,600	\$1,600
52-3000-10-0521-0058	SEWER RENTAL OIL AND GREASE	\$0	\$0	\$1,600	\$1,600
52-3000-10-0521-0059	SEWER RENTAL SUPPLIES	\$11,307	\$4,271	\$8,000	\$8,000
52-3000-10-0521-0060	SEWER RENTAL CHEMICALS	\$1,789	\$2,436	\$3,500	\$5,000
52-3000-10-0523-0040	SEWER SANITARY SEWER MAINT	\$4,066	\$0	\$1,000	\$30,000
52-3000-10-0523-0048	SEWER RENTAL SANITARY POWER	\$5,455	\$5,702	\$5,500	\$0
52-3000-10-0522-0034	SEWER RENTAL PEST CONTROL	\$0	\$0	\$0	\$0
52-3000-10-0523-0057	SEWER RENTAL FUEL OIL	\$0	\$0	\$0	\$5,500
<b>TOTAL OPERATING EXPENSES</b>		<b>\$103,648</b>	<b>\$95,712</b>	<b>\$120,940</b>	<b>\$162,400</b>
<b>SEWER PLANT REPLACEMENT</b>					
52-3000-10-0521-0093	SEWER PLANT REPLACEMENT/OUTLAY	\$0	\$0	\$170,000	\$0
52-3000-10-0524-0083	SEWER RENTAL PLANT PROJECT	\$9	\$0	\$0	\$220,000
<b>TOTAL SEWER PLANT REPLACE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$220,000</b>
<b>TOTAL SEWER PLANT EXPENSES</b>		<b>\$224,370</b>	<b>\$219,468</b>	<b>\$431,540</b>	<b>\$541,750</b>
<b>REVENUES</b>					
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52-0005-10-0011-3220	SEWER RENTAL-SALES TAX (COMM)	\$1,749	\$2,073	\$2,500	\$2,500
52-0005-10-0011-3351	SEWER MISC	\$3,748	\$2,039	\$170,000	\$220,000
52-0005-10-0011-3880	RESERVE SINKING REPLACEMENT	\$0	\$0	\$0	\$0
52-0005-10-0011-5420	SEWER RENTAL INTEREST	\$280	\$295	\$0	\$300
52-0005-10-0011-3433	SEWER RENTAL USER FEES	\$190,722	\$217,796	\$300,000	\$320,000
<b>TOTAL REVENUES</b>		<b>\$196,499</b>	<b>\$222,203</b>	<b>\$472,500</b>	<b>\$542,800</b>
<b>TOTAL SEWER PLANT PROFIT (LOSS)</b>		<b>(\$27,871)</b>	<b>\$2,735</b>	<b>\$41,050</b>	<b>\$950</b>