

Schedule 1-G
Appropriations Sewer

Area/Item	Code	Actual 2006-2007	Current 2007-2008	Tentative 2008-2009	Adopted 2008-2009
Home & Community Services					
<u>Sewer Administration</u>					
MGR				\$ 25,578.00	\$ 25,578.00
TREAS				\$ 14,381.00	\$ 14,381.00
CLERK				\$ 17,590.00	\$ 17,590.00
AP/PR				\$ 6,575.00	\$ 6,575.00
SEC'Y				\$ 4,088.00	\$ 4,088.00
Personnel	G8110.1	\$64,696	\$ 66,530.00	\$ 68,212.00	\$ 68,212.00
Equipment	G8110.2	\$1,692	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
<u>Bank Changes-0413</u>				\$ 200.00	\$ 200.00
<u>Misc-0429</u>				\$ 50.00	\$ 50.00
<u>Copier 0432</u>				\$ 200.00	\$ 200.00
<u>Office Supplies-0430</u>				\$ 50.00	\$ 50.00
<u>Postage-0433</u>				\$ 1,100.00	\$ 1,100.00
<u>Adv. & Printing-0434</u>				\$ 50.00	\$ 50.00
<u>Travel-0435</u>				\$ 50.00	\$ 50.00
<u>Professional Fees-0437</u>				\$ 1,000.00	\$ 1,000.00
<u>Membership Dues-0438</u>				\$ 250.00	\$ 250.00
<u>Permits 0447</u>				\$ 600.00	\$ 600.00
<u>Insurance-0454</u>				\$ 20,000.00	\$ 20,000.00
<u>Repairs-Equipment-0455</u>				\$ 50.00	\$ 50.00
<u>Computer Equipment 0461</u>				\$ 50.00	\$ 50.00
<u>Computers-Supplies-0462</u>				\$ 250.00	\$ 250.00
<u>Computers-Contracts-0463</u>				\$ 2,500.00	\$ 2,500.00
<u>Engineering 0477</u>				\$ 5,000.00	\$ 5,000.00
Contractual	G8110.4	\$46,792	\$ 52,163.00	\$ 31,400.00	\$ 31,400.00
Sub-Total		\$113,180	\$120,693	\$100,612.00	\$100,612.00
<u>Transmission & Distribution</u>					
FOREMAN				\$ 57,400.00	\$ 57,400.00
OPERATOR				\$ 46,820.00	\$ 46,820.00
Muni Worker				\$ 30,650.00	\$ 30,650.00
WKND+OVERTIME				\$ 61,130.00	\$ 61,130.00
Personnel	G8130.1	\$165,501	\$172,000.00	\$196,000.00	\$196,000.00
Equipment	G8130.2	\$0	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00
<u>Lab Fees-0418</u>				\$ 4,000.00	\$ 4,000.00
<u>Water Fees-0409</u>					
<u>Radio-0426</u>				\$ 1,200.00	\$ 1,200.00
<u>Office Supplies-0430</u>				\$ 200.00	\$ 200.00
<u>Telephone-0431</u>				\$ 1,500.00	\$ 1,500.00
<u>Postage-0433</u>				\$ 1,500.00	\$ 1,500.00

Adv+Printing-0434				\$ 50.00	\$ 50.00
Travel-0435				\$ 150.00	\$ 150.00
Sludge-0436				\$ 100,000.00	\$ 100,000.00
Professional Fees 0437				\$ 1,000.00	\$ 1,000.00
Membership Dues-0438				\$ 100.00	\$ 100.00
Shop Expense-0440				\$ 5,000.00	\$ 5,000.00
Training-0441				\$ 1,200.00	\$ 1,200.00
Uniforms-0442				\$ 1,500.00	\$ 1,500.00
First Aid Supplies-0446				\$ 50.00	\$ 50.00
Permit Fees-0447				\$ 2,000.00	\$ 2,000.00
Auto-Gas-0448				\$ 7,500.00	\$ 7,500.00
Heating Oil-0449				\$ 8,000.00	\$ 8,000.00
Electric-0450				\$ 42,500.00	\$ 42,500.00
Custodial Supplies-0451				\$ 300.00	\$ 300.00
Repairs-Building-0452				\$ 3,000.00	\$ 3,000.00
Repairs-Equipment-0455				\$ 35,000.00	\$ 35,000.00
Safety Equipment-0456				\$ 200.00	\$ 200.00
Equipment Rental-0460				\$ 100.00	\$ 100.00
Chemicals-0468				\$ 1,000.00	\$ 1,000.00
Misc O&M-0469				\$ 2,500.00	\$ 2,500.00
Auto-Tires-0470				\$ 500.00	\$ 500.00
Auto-Repairs--0471				\$ 500.00	\$ 500.00
Auto-Repairs Supplies-0472				\$ 2,000.00	\$ 2,000.00
Flood Control					
Road Repairs					
	G8130.4	\$226,451	\$ 230,000.00	\$ 222,550.00	\$ 222,550.00
Sub-Total		\$391,952	\$416,000	\$ 428,550.00	\$ 428,550.00
Total Home & Comm		\$505,132	\$536,693	\$529,162	\$529,162
Employee					
State Retirement	G9010.8	\$21,096	\$ 20,614.00	\$ 20,000.00	\$ 20,000.00
Social Security	G9030.8	\$17,224	\$ 17,500.00	\$ 18,200.00	\$ 18,200.00
Worker's Compensation	G9040.8	\$9,445	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Life Insurance	G9045.8	\$1,781	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Disability	G9055.8	\$389	\$ 750.00	\$ 750.00	\$ 750.00
Hospital & Medical	G9060.8	\$55,997	\$ 50,000.00	\$ 49,000.00	\$ 49,000.00
Unemployment	G9050.8	\$0			
Total Employee Benefits		\$105,932	\$99,864	\$ 98,950.00	\$ 98,950.00
Interfund Transfers					
Debt Service	G9901.0	\$0			
Debt Service					
SIB PRINCIPAL	G9720.6	\$2,164	\$ 2,164.00	\$ 2,163.45	\$ 2,163.45
SIB INTEREST	G9720.7	\$380	\$ 285.00	\$ 189.96	\$ 189.96
G9951.9 BAN PRINCIPLE (\$840,931.00)				\$ 107,621.00	\$ 107,621.00
BAN Interest	G9730.7	\$13,376	\$ 27,714.00	\$ 29,020.59	\$ 29,020.59
BAN Principal	G9730.6	\$36,706	\$ 76,706.00		
INSTALLMENT	G9785.6	\$7,084	\$ 7,586.00		
INSTALLMENT	G9785.7	\$1,039	\$ 538.00		
EFC Principal	G9790.6	\$50,000	\$ 50,000.00		
EFC Interest	G9790.7	\$1,584	\$ 8,150.00		

Total Debt Service	\$112,333	\$173,143	\$ 138,995.00	\$ 138,995.00
Total Appropriations	\$723,397	\$809,700	\$ 767,107.00	\$ 767,107.00

Schedule 2-G					
Estimated Revenues Sewer					
003-0003					
Area/Item	Code	Actual	Current	Tentative	Adopted
		2006-2007	2007-2008	2008-2009	2008-2009
Home & Community Services					
Sewer Ren	G2120	\$490,585	\$795,000	\$ 752,682.00	\$ 752,682.00
Sewer Cha	G2122				
Interest & P	G2128	\$14,474	\$14,000	\$ 13,625.00	\$ 13,625.00
Use of Money & Property					
Interest & P	G2401	\$231	\$700	\$ 800.00	\$ 800.00
Other(Refu	G2701		\$0	\$ -	\$ -
INTERFUN	G5031				
Total		\$505,290	\$809,700	\$ 767,107.00	\$ 767,107.00