

EAST RIVER REGIONAL SANITATION DISTRICT

Budget Information

	2007 ACTUAL	2008 ACTUAL	2008 BUDGET
Fund Balance Forward	\$1,351,675.00	\$1,855,541.00	\$1,855,541.00
REVENUE			
Income - Property Taxes	\$333,601.00	\$597,052.00	\$597,749.00
Sales - User Fees	\$180,757.00	\$202,465.00	\$203,625.00
Interest Income - Savings	\$80,040.00	\$51,302.00	\$60,000.00
Interest Income - Customers	\$1,473.00	\$302.00	\$395.00
Interest Income - Property Tax	\$1,015.00	\$6,145.00	\$9,218.00
Income - Ownership Tax	\$28,313.00	\$37,307.00	\$34,282.00
Tap Fees	\$162,901.00	\$39,373.00	\$46,411.00
Rental Income	\$5,400.00	\$5,400.00	\$5,400.00
Engineering Fees Reimbursement	\$279.00	\$0.00	\$1,000.00
Miscellaneous Revenue	\$48,381.00	\$7,633.00	\$7,633.00
TOTAL REVENUE	\$842,160.00	\$946,979.00	\$965,713.00
EXPENDITURES			
Accounting	\$1,654.00	\$1,674.00	\$1,654.00
Audit Expense	\$5,880.00	\$6,780.00	\$6,300.00
Bad Debts	\$13,782.00	\$0.00	\$0.00
Bank Charges	\$1,048.00	\$1,007.00	\$1,050.00
Capital Outlay - Sewer System	\$0.00	\$664,651.00	\$774,500.00
Capital Outlay - Engineering	\$0.00	\$107,508.00	\$91,188.00
Capital Outlay - Equipment	\$55,569.00	\$0.00	\$0.00
Depreciation	\$78,388.00	\$0.00	\$0.00
Director's Fees	\$4,300.00	\$6,200.00	\$5,700.00
Operational Engineering	\$7,672.00	\$23,679.00	\$20,000.00
Insurance	\$7,441.00	\$7,077.00	\$7,700.00
Employee Health Insurance	\$14,617.00	\$15,452.00	\$15,950.00
Workers Comp. Insurance	\$4,862.00	\$3,975.00	\$5,985.00
Legal	\$47,784.00	\$64,264.00	\$75,000.00
Office Expense	\$8,509.00	\$9,463.00	\$9,000.00
Miscellaneous	\$1,135.00	\$1,506.00	\$250.00
Repair & Maintenance System	\$22,132.00	\$29,425.00	\$35,000.00
Sewer Discharge Tests	\$1,477.00	\$1,564.00	\$2,625.00
Supplies & Chemicals	\$3,000.00	\$8,623.00	\$9,000.00
Fees & Dues	\$2,012.00	\$1,990.00	\$4,200.00
County Treasurer Fees	\$10,039.00	\$18,107.00	\$18,107.00
Travel & Education	\$1,709.00	\$0.00	\$0.00
Telephone	\$2,550.00	\$2,005.00	\$2,000.00
Utilities - Electricity	\$9,952.00	\$13,134.00	\$11,000.00
Truck Expense	\$9,253.00	\$7,301.00	\$8,000.00
Wages - Administration	\$79,204.00	\$72,384.00	\$80,000.00
Payroll Tax Expense	\$7,711.00	\$6,922.00	\$8,500.00
Retirement Expense	\$3,746.00	\$4,140.00	\$4,200.00
Wages - Plant Manager	\$11,256.00	\$12,856.00	\$13,000.00
TOTAL EXPENDITURES	\$416,682.00	\$1,091,687.00	\$1,209,909.00
NET REVENUE OVER EXPENDITURES	\$425,478.00	-\$144,708.00	-\$244,196.00
Fund Balance	\$1,777,153.00	\$1,710,833.00	\$1,611,345.00

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Note: 2008 Actual numbers are unaudited.

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2009 BUDGET
\$1,611,344.00
\$357,011.00
\$214,074.00
\$50,000.00
\$1,000.00
\$1,000.00
\$27,513.00
\$54,193.00
\$5,400.00
\$0.00
\$0.00
\$710,191.00
\$1,840.00
\$6,615.00
\$0.00
\$1,050.00
\$20,000.00
\$20,000.00
\$50,000.00
\$0.00
\$7,000.00
\$20,000.00
\$8,500.00
\$17,600.00
\$5,985.00
\$75,000.00
\$7,500.00
\$250.00
\$50,000.00
\$2,625.00
\$12,000.00
\$4,200.00
\$13,656.00
\$2,500.00
\$3,150.00
\$14,500.00
\$10,500.00
\$71,000.00
\$8,500.00
\$4,200.00
\$13,000.00
\$451,171.00
\$259,020.00
\$1,870,364.00