

EAST RIVER REGIONAL SANITATION DISTRICT

Budget Information

	2006 ACTUAL	2006 BUDGET	2007 BUDGET
Fund Balance Forward	\$776,655.00	\$776,655.00	\$1,314,535.00
REVENUE			
Income - Property Taxes	\$291,771.15	\$292,000.00	\$333,750.00
Sales - User Fees	\$161,253.82	\$162,000.00	\$175,000.00
Interest Income - Savings	\$44,663.56	\$40,000.00	\$50,000.00
Interest Income - Customers	\$1,776.48	\$2,100.00	\$2,500.00
Interest Income - Property Tax	\$881.41	\$750.00	\$1,000.00
Income - Ownership Tax	\$24,997.41	\$21,000.00	\$25,000.00
Tap Fees	\$372,943.35	\$375,000.00	\$120,000.00
Rental Income	\$5,400.00	\$5,400.00	\$5,400.00
Engineering Fees Reimbursement	\$1,697.95	\$2,500.00	\$5,000.00
Miscellaneous Revenue	\$35,053.38	\$45,000.00	\$45,000.00
TOTAL REVENUE	\$940,438.51	\$945,750.00	\$762,650.00
EXPENDITURES			
Accounting	\$2,426.50	\$2,250.00	\$1,575.00
Audit Expense	\$4,720.00	\$5,720.00	\$6,000.00
Bad Debts	\$3,481.13	\$4,000.00	\$0.00
Bank Charges	\$766.57	\$700.00	\$1,000.00
Capital Outlay - Engineering	\$13,754.44	\$25,000.00	\$100,000.00
Capital Outlay - Equipment	\$0.00	\$40,000.00	\$10,000.00
Depreciation	\$87,194.00	\$0.00	\$0.00
Director's Fees	\$4,650.00	\$5,625.00	\$6,000.00
Operational Engineering	\$2,410.45	\$5,000.00	\$15,000.00
Insurance	\$11,759.00	\$13,000.00	\$7,700.00
Employee Health Insurance	\$9,635.80	\$10,000.00	\$13,000.00
Workers Comp. Insurance	\$4,435.00	\$5,175.00	\$5,700.00
Legal	\$99,908.91	\$120,000.00	\$120,000.00
Office Expense	\$5,801.23	\$6,000.00	\$7,000.00
Miscellaneous	\$1,081.75	\$2,500.00	\$2,500.00
Repair & Maintenance System	\$15,391.46	\$25,000.00	\$50,000.00
Sewer Discharge Tests	\$1,759.00	\$2,500.00	\$2,500.00
Supplies & Chemicals	\$3,943.39	\$4,300.00	\$5,000.00
Fees & Dues	\$3,317.13	\$5,000.00	\$4,000.00
County Treasurer Fees	\$8,779.57	\$9,000.00	\$11,000.00
Travel & Education	\$699.93	\$1,500.00	\$2,500.00
Telephone	\$2,513.52	\$2,600.00	\$3,000.00
Utilities - Electricity	\$9,470.33	\$10,000.00	\$11,000.00
Truck Expense	\$10,109.60	\$9,000.00	\$10,000.00
Wages - Administration	\$79,631.42	\$73,000.00	\$81,000.00
Payroll Tax Expense	\$7,437.01	\$7,500.00	\$7,500.00
Wages - Plant Manager	\$12,915.96	\$13,500.00	\$13,000.00
TOTAL EXPENDITURES	\$407,993.10	\$407,870.00	\$495,975.00
NET REVENUE OVER EXPENDITURES	\$532,445.41	\$537,880.00	\$266,675.00
Fund Balance	\$1,309,100.41	\$1,314,535.00	\$1,581,210.00