

**TABLE 5  
WASTEWATER TREATMENT PLANT BUDGET PROJECTIONS  
3% ANNUAL INCREASE FOR INFLATION AND 5% RESERVE FUND**

11/4/2005

Line	Description	Fiscal Year 2002 - 2003 Budget	Proposed Fiscal Year 2003 - 2004 Budget	Proposed Fiscal Year 2004 - 2005 Budget	Proposed Fiscal Year 2005 - 2006 Budget	Proposed Fiscal Year 2006 - 2007 Budget	Proposed Fiscal Year 2007 - 2008 Budget	Proposed Fiscal Year 2008 - 2009 Budget	Proposed Fiscal Year 2009 - 2010 Budget	Proposed Fiscal Year 2010 - 2011 Budget
110	Regular Salaries	\$165,003.00	\$180,795.00	\$184,153.00	\$192,332.00	\$198,101.96	\$204,045.02	\$210,166.37	\$216,471.36	\$222,965.50
111	Salaries Maintenance	\$54,000.00	\$55,626.00	\$57,919.00	\$58,069.00	\$59,811.07	\$61,605.40	\$63,453.56	\$65,357.17	\$67,317.89
125	Overtime Salaries	\$13,108.00	\$15,562.00	\$15,562.00	\$16,237.00	\$16,724.11	\$17,225.83	\$17,742.61	\$18,274.89	\$18,823.13
126	Overtime Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26	\$1,738.91
140	Billing Clerk	\$25,467.00	\$23,479.00	\$25,000.00	\$26,149.00	\$26,933.47	\$27,741.47	\$28,573.72	\$29,430.93	\$30,313.86
205	Billing Expenses	\$2,300.00	\$2,300.00	\$3,800.00	\$2,300.00	\$2,369.00	\$2,440.07	\$2,513.27	\$2,588.67	\$2,666.33
210	Advertising	\$1,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,266.00	\$2,333.98	\$2,404.00	\$2,476.12	\$2,550.40
215	Postage	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,047.00	\$5,198.41	\$5,354.36	\$5,514.99	\$5,680.44
220	Telephone	\$13,298.00	\$13,298.00	\$13,298.00	\$13,250.00	\$13,647.50	\$14,056.93	\$14,478.63	\$14,912.99	\$15,360.38
225	Light & Power	\$136,680.00	\$137,980.00	\$137,980.00	\$137,980.00	\$142,119.40	\$146,382.98	\$150,774.47	\$155,297.71	\$159,956.64
226	Light & Power - Maint.	\$800.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Travel & Training	\$1,115.00	\$1,115.00	\$4,165.00	\$1,840.00	\$1,895.20	\$1,952.06	\$2,010.62	\$2,070.94	\$2,133.06
	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Water	\$2,210.00	\$2,350.00	\$2,350.00	\$1,850.00	\$1,905.50	\$1,962.67	\$2,021.54	\$2,082.19	\$2,144.66
265	Vehicle Maintenance	\$2,500.00	\$2,300.00	\$2,300.00	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55
270	Equipment Maintenance	\$50,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$50,470.00	\$51,984.10	\$53,543.62	\$55,149.93	\$56,804.43
275	Equipment Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82
	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	CSO Master Plan	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63	\$17,389.11
284	Contract Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.37
285	Other Contracts	\$39,600.00	\$42,600.00	\$42,600.00	\$38,500.00	\$39,655.00	\$40,844.65	\$42,069.99	\$43,332.09	\$44,632.05
286	Sewer Back-up	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82
289	Sludge Disposal	\$95,000.00	\$99,750.00	\$103,241.00	\$98,000.00	\$96,999.52	\$99,909.51	\$102,906.79	\$105,993.99	\$109,173.81
305	Office Supplies	\$1,050.00	\$1,200.00	\$1,200.00	\$1,400.00	\$1,442.00	\$1,485.26	\$1,529.82	\$1,575.71	\$1,622.98
	CSO Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SRF Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Heating Oil	\$19,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,750.00	\$26,522.50	\$27,318.18	\$28,137.72	\$28,981.85
316	Gas	\$2,700.00	\$2,900.00	\$3,200.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,898.19
320	Gas,Oil,Lube	\$2,583.00	\$2,950.00	\$2,950.00	\$3,275.00	\$3,373.25	\$3,474.45	\$3,578.68	\$3,686.04	\$3,796.62
345	Clothing	\$1,250.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,416.25	\$1,458.74	\$1,502.50	\$1,547.57	\$1,594.00
346	Clothing Maintenance	\$700.00	\$700.00	\$700.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64
355	Lab Supplies	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,898.19
360	Safety Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82
365	Small Tools	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55

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11/4/2005

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370	Cleaning Supplies	\$2,700.00	\$1,800.00	\$1,800.00	\$1,450.00	\$1,493.50	\$1,538.31	\$1,584.45	\$1,631.99	\$1,680.95
390	Construction Materials	\$600.00	\$600.00	\$600.00	\$600.00	\$618.00	\$636.54	\$655.64	\$675.31	\$695.56
391	Construction Mat. Maint.	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,210.00	\$7,426.30	\$7,649.09	\$7,878.56	\$8,114.92
395	Other Materials & Supplies	\$41,832.00	\$35,700.00	\$35,700.00	\$32,350.00	\$33,320.50	\$34,320.12	\$35,349.72	\$36,410.21	\$37,502.52
396	Other Materials - Maintenance	\$1,000.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,898.19
410	Dues & Memberships	\$795.00	\$1,095.00	\$1,215.00	\$1,160.00	\$1,194.80	\$1,230.64	\$1,267.56	\$1,305.59	\$1,344.76
420	Easements	\$50.00	\$50.00	\$50.00	\$50.00	\$51.50	\$53.05	\$54.64	\$56.28	\$57.96
430	Pension & Medical	\$49,500.00	\$63,547.00	\$55,550.00	\$58,500.00	\$60,255.00	\$62,062.65	\$63,924.53	\$65,842.27	\$67,817.53
440	Insurance	\$6,400.00	\$7,555.00	\$9,050.00	\$9,050.00	\$9,321.50	\$9,601.15	\$9,889.18	\$10,185.85	\$10,491.43
524	Pick Up Truck	\$10,414.00	\$10,414.00	\$6,100.00	\$6,100.00	\$6,283.00	\$6,471.49	\$6,665.63	\$6,865.60	\$7,071.57
525	Equipment	\$17,484.00	\$11,834.00	\$18,565.00	\$13,800.00	\$14,214.00	\$14,640.42	\$15,079.63	\$15,532.02	\$15,997.98
	Subtotal	\$ 806,239.00	\$ 839,299.00	\$ 856,023.00	\$ 886,217.00	\$ 867,663.03	\$ 893,692.92	\$ 920,503.71	\$ 948,118.82	\$ 976,562.38
	Percent Increase or Decrease		4.10%	1.99%	3.53%	-2.09%	3.00%	3.00%	3.00%	3.00%
510	Reserve Account (5%)	\$ 40,703.00	\$ 41,964.95	\$ 42,871.00	\$ 45,321.00	\$ 43,383.15	\$ 44,684.65	\$ 46,025.18	\$ 47,405.94	\$ 48,828.12
600	Debt Service									
	* 1983 Loan (10/2003)	\$ 61,849.00	\$ 56,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* 1984 Loan (9/2004)	\$ 17,578.00	\$ 11,406.00	\$ 10,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* 1985 Loan (9/2005)	\$ 6,506.00	\$ 6,056.00	\$ 5,576.00	\$ 5,122.00	\$ -	\$ -	\$ -	\$ -	\$ -
	* 1997A Loan (10/2017)	\$ 91,945.00	\$ 90,341.00	\$ 88,739.00	\$ 85,452.00	\$ 83,789.00	\$ 82,307.00	\$ 80,735.00	\$ 79,162.00	\$ 77,590.00
	* 1999A Loan (10/2019)	\$ 58,847.00	\$ 57,877.00	\$ 56,907.00	\$ 54,857.00	\$ 53,905.00	\$ 52,954.00	\$ 52,002.00	\$ 51,051.00	\$ 50,100.00
	* 2000 Loan (10/2020)	\$ 56,984.00	\$ 57,114.00	\$ 57,248.00	\$ 56,279.00	\$ 56,420.00	\$ 56,867.00	\$ 56,718.00	\$ 56,876.00	\$ 57,038.00
	* 2005 Loan 1/BAN Interest				\$ 99,135.00	\$ 114,130.00	\$ 111,986.00	\$ 109,843.00	\$ 107,699.00	\$ 105,555.00
	* 2005 Loan 2 (10/2035)				\$ 62,919.00	\$ 123,824.00	\$ 121,498.00	\$ 119,172.00	\$ 116,847.00	\$ 114,521.00
	* 2005 NW Quad Loan (1)				\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	Subtotal	\$ 293,709.00	\$ 279,643.00	\$ 218,939.00	\$ 363,764.00	\$ 470,068.00	\$ 463,612.00	\$ 456,470.00	\$ 449,635.00	\$ 442,804.00
	Total Budget	\$1,140,651.00	\$1,160,906.95	\$1,117,833.00	\$1,295,302.00	\$1,381,114.18	\$1,401,989.57	\$1,422,998.89	\$1,445,159.76	\$1,468,194.50
	Delinquent Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Budget	\$1,140,651.00	\$1,160,906.95	\$1,117,833.00	\$1,295,302.00	\$1,381,114.18	\$1,401,989.57	\$1,422,998.89	\$1,445,159.76	\$1,468,194.50
	Percent Increase or Decrease		1.78%	-3.71%	15.88%	6.62%	1.51%	1.00%	1.56%	1.59%

(1) 100% of NW Quadrant Debt Service Beginning FY 2006-07

**Proposed  
Fiscal Year  
2011 - 2012  
Budget**

\$229,654.47  
\$69,337.42  
\$19,387.83  
\$1,791.08  
\$31,223.27  
\$2,746.32  
\$2,626.92  
\$5,850.86  
\$15,821.19  
\$164,755.34  
\$0.00  
\$2,197.06  
\$0.00  
\$2,209.00  
\$2,388.10  
\$58,508.56  
\$3,582.16  
\$0.00  
\$17,910.78  
\$5,970.26  
\$45,971.01  
\$3,582.16  
\$112,449.03  
\$1,671.67  
\$0.00  
\$0.00  
\$29,851.31  
\$2,985.13  
\$3,910.52  
\$1,641.82  
\$597.03  
\$2,985.13  
\$3,582.16  
\$2,388.10

<b>Proposed Fiscal Year 2011 - 2012 Budget</b>	
	\$1,731.38
	\$716.43
	\$8,358.37
	\$38,627.59
	\$2,985.13
	\$1,385.10
	\$59.70
	\$69,852.06
	\$10,806.17
	\$7,283.72
	\$16,477.92
\$	1,005,859.26
	3.00%
\$	50,292.96
\$	-
\$	-
\$	-
\$	76,018.00
\$	49,149.00
\$	57,208.00
\$	103,412.00
\$	112,195.00
\$	38,000.00
\$	435,982.00
	\$1,492,134.22
	\$0.00
	\$1,492,134.22
	1.63%