

**Sanitary District # 1
2010 Budget Worksheet**

Line #	Line Item	Actual Inc & Exp		2009 Results		Budget 2010		Line #
		2008	2009	% Change from Actual 2008 to Actual 2009	% Projected Amount Over/Under Budget	Budget	2010 Budget vs. 2009 Actual	
1	INCOME							1
5	Total Interest Inc	725.98	511.58	-29.5%	-3%	606.00	18.5%	5
12	Total User Fees	92,860.63	95,423.24	2.8%	2.3%	92,265.69	-3.3%	12
13	Other Income	614.56	-	-100.0%	N/A		NA	13
14	TOTAL INCOME	94,201.17	95,934.82	1.8%	2.3%	92,871.69	-3.2%	14
15	EXPENSES							15
16	Accounting	1,065.38	1,079.43	1.3%	-1.6%	1,111.81	3.0%	16
19	Bank Charge	15.00	15.00	0.0%	-80.0%	75.00	400.0%	19
27	Total Insurance	2,879.00	2,973.00	3.3%	-0.7%	3,091.92	4.0%	27
28	Legal-Prof Fees	3,231.94	4,608.92	42.6%	53.6%	2,500.00	-45.8%	28
29	Loans: Debt Service							29
30	WI Trust Fund - Interest					5,748.91	N/A	30
31	- CFWP Interest Subsidy					2,613.14	N/A	31
32	= Net Loan Interest	-	-			3,135.77	N/A	32
33	WI Trust Fund - Principal					5,226.28	N/A	33
34	Total Debt Service	-	-			8,362.05	N/A	34
43	Total Maintenance	5,494.44	6,677.46	21.5%	-4.0%	6,640.00	-0.6%	43
44	Miscellaneous, Bus		41.99	N/A	-16.0%	50.00	19.1%	44
45	Postage and Delivery	53.34	59.26	11.1%	7.7%	55.00	-7.2%	45
46	Printing and Reproduction		-		-100.0%	75.00	NA	46
47	Rent		10.00	N/A	N/A	0.00	-100.0%	47
60	Total Repairs	5,383.78	1,342.95	-75.1%	-77.8%	2,400.00	78.7%	60
61	Supplies, Bus	258.65	113.04	-56.3%	-62.3%	200.00	76.9%	61
62	Utilities							62
69	Total Cascade	60,879.61	57,945.65	-4.8%	-9.4%	57,800.00	-0.3%	69
77	Total Electric	2,033.03	2,315.08	13.9%	10.6%	2,384.53	3.0%	77
78	Total Utilities	62,912.64	60,260.73	-4.2%	-8.7%	60,184.53	-0.1%	78
81	Total Wages & Per Diems	2,184.39	2,746.88	25.8%	12.1%	2,060.00	-25.0%	81
82	Total Operating Expenses	83,478.56	79,928.66	-4.3%	-10.3%	86,805.32	8.6%	82
83	Net Operating Income	10,722.61	16,006.16	49.3%	241.2%	6,066.37	-62.1%	83
84	Reserves							84
85	Depreciation - H.L. Repair				N/A	3,484.19	N/A	85
86	Harbor Lights Sinking Fund	2,900.00	2,100.00	-27.6%	-16.0%	0.00	-100.0%	86
87	General Fund	7,500.00	13,500.00	80.0%	575.0%	2,000.00	-85.2%	87
88	Total Reserves Contribution	10,400.00	15,600.00		246.7%	5,484.19	-64.8%	88
89	Net Op Income after Depreciation & Reserves (Retained for Operations)	322.61	406.16	25.9%	112.2%	582.18	43.3%	89
Harbor Lights Manhole 6A Project								
A	Sinking Fund Int Income	0.16	21.77	13506.3%	N/A			A
B	MMIA Constr. Int. Income	477.17	3,769.40	689.9%	82.1%	540.00	-85.7%	B
C	Total Income	477.33	3,791.17	694.2%	83.1%	540.00		C
D	Loan Fee	250.00	500.00	100.0%	N/A			D
E	Construction Loan Interest	-	4,140.00	N/A	0.0%	2,000.00	-51.7%	E
F	Project Payouts	6,969.98	79,941.93	1046.9%	-3.7%	15,532.27	-80.6%	F
G	Total Project Exp/Payout	7,219.98	84,581.93	1071.5%	-3.5%	17,532.27	-79.3%	G
H	Net Project Exp/Payout	6,742.65	80,790.76	1098.2%	1.6%	16,992.27	-79.0%	H