

## Sewer Utility Fund

Revenues	FY09 Adopted
Account Name	
451.100 Usage Charge	59,664.28
Energy Assistance	
<u>Total Sewer Utility Revenues</u>	<b>59,664.28</b>

Expenses	FY09 Adopted
Account Name	
704.000 Administration Fees	24,937.30
705.000 Wages & Salaries	6,536.29
710.000 Social Security	1,669.47
711.000 Medicare	390.44
715.000 ESC	427.74
720.000 Worker's Compensation	537.26
725.000 Health Insurance	2,318.91
735.000 Retirement	2,335.13
805.000 Audit Fees	4,200.00
815.000 Dues & Reference Materials	150.00
825.000 Equipment Purchases	500.00
830.000 Vehicle Expense	300.00
835.000 Insurance- Liability	2,800.00
850.000 Postage	750.00
860.000 Office Supplies	700.00
865.000 Telephone/Fax	
870.000 Travel/Per Diem	
871.000 Donations	296.28
872.000 Union Negotiations	
875.000 Utilities - Power	3,500.00
905.000 Outside Labor Services	
906.000 Repairs/Maintenance	1,000.00
910.000 In Bound Freight	100.00
958.000 Major Maint.& Repairs	6,000.00
<u>Total Sewer Utility Expenses</u>	<b>59,448.82</b>

**FY09**  
Adopted

Total Sewer Utility Revenues	59,664.28
Total Sewer Utility Expenditures	59,448.82

Net Effect For Sewer Utility Fund	<b>215.46</b>
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