

BUDGET for FISCAL YEAR 2007-2008**Water Utility**

Final Pass - 12 June 2007

Total FY 2007-2008**Income / Revenue**

517,805 100.0%

Payroll & Related

Salary - Utilities Superintendent (50%) 23,040

Salary - Chief Water Operator 43,330

Salary - Water Operator (2) 72,798

Wages - Municipal Ordinance Officer 20,800

Wages - Billing Clerk 20,800

Insurance Allowances 31,200

Vacation Pay 6,050

Social Security - Employer 13,517

Medicare - Employer 3,161

Unemployment Insurance 2,657

Workers' Compensation 5,742

Wyoming Retirement Plan - Employer 9,118

Total Payroll & Related 252,214 48.7%

Operations

Lab Fees 2,500

Mapping 5,000

Administrative Support 8,400

Data Processing 2,000

Insurance 1,800

Conferences/Training 7,200

Professional Fees - Consultants 5,000

Fuel 15,000

Dues 600

Invoicing - Forms 1,200

Invoicing - Postage 6,000

Invoicing - Database 1,000

Lease - Building 18,000

Tools 18,000

Utilities 24,000

Miscellaneous 32,500

Repairs 100,000

Total Water Utility Operations 248,200 47.9%

Income/(Loss) from Operations 17,391 3.4%

Capital Improvements / Upgrades 50,000

Capital Equipment 50,000

Capital Requirements 100,000 19.3%

(Transfers from Town Reserve) (82,609) -16.0%