

9/22/2011

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>6001</b>					
<b>WATER REVENUES</b>					
34710	WATER COLLECTIONS	631,535	622,078	635,000	635,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	27,783	27,894	28,000	28,000
34750	PENALTY FEES	5,048	4,751	4,000	4,000
34900	MISCELLANEOUS	20	138	500	500
36100	INTEREST	4,536	1,294	2,000	2,000
36400	SALE OF ASSETS	0	0	41,868	0
36410	INSURANCE COLLECTIONS	0	0	0	0
36990	REIMBURSABLE EXPENSES	0	0	0	0
<b>700 TRANSFER IN/OUT</b>					
39120	EQUIPMENT RESERVE	0	0	31,000	0
39990	TRANSFERS IN	0	0	0	0
<b>TOTAL WATER REVENUES</b>		<b>668,922</b>	<b>656,155</b>	<b>742,368</b>	<b>669,500</b>
<b>340 WATER DISTRIBUTION</b>					
41100	PERMANENT SALARIES (HAMMOND/HALLDORSON/50% MYHRO)	106,697	109,980	113,118	118,698
41300	OVERTIME SALARIES	12,891	12,173	4,000	4,000
42100	HEALTH INSURANCE	17,189	17,250	18,953	19,448
42200	FICA (6.2%)	7,783	7,917	7,261	7,607
42300	RETIREMENT (8%)	8,536	8,798	9,049	9,496
42350	MEDICARE (1.45%)	1,820	1,851	1,698	1,779
42400	WORKMENS COMPENSATION	1,947	1,695	2,000	2,000
42500	UNEMPLOYMENT COMPENSATION	0	0	500	500
43210	FIRE & TORNADO	1,122	593	600	600
43510	ELECTRICITY	15,043	17,018	2,500	1,000
43560	TELEPHONE	1,394	1,456	2,000	2,000
43570	HEAT	5,389	6,290	7,000	7,000
43830	GRAVEL	3,771	4,000	4,000	4,000
44150	ONE CALL	686	816	500	500
44230	CHEMICAL SUPPLIES	13,710	15,653	0	0
44240	GAS, OIL, & GREASE	11,496	12,518	15,000	15,000
44260	EQUIPMENT MAINTENANCE	7,603	3,734	8,000	4,000
44300	BUILDING MAINTENANCE	3,397	1,636	3,000	3,000
44410	METER REPAIR	1,898	1,904	1,000	1,000
44420	HYDRANT REPAIR	13,076	11,733	5,000	8,000
44450	HIGH TOWER MAINTENANCE	816	678	500	500
44460	WTR LINE MAINTENANCE	42,325	27,492	35,000	25,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	25,416	18,092	28,000	28,000
44810	METERS	1,220	1,147	5,000	2,000
44820	HYDRANTS	2,771	5,062	3,000	8,000
44900	MISCELLANEOUS	1,228	1,503	1,500	1,500
44990	REIMBURSABLE EXPENSE	191	0	0	0
56500	EQUIPMENT (\$500 OR OVER)	0	0	31,000	0
57300	SERVICE CHARGES	351	356	375	375
58480	SCADA MAINT. (\$85/HR)	1,260	784	2,500	2,500

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>SUB-TOTAL - WATER DISTRIBUTION</b>		<b>311,026</b>	<b>292,129</b>	<b>312,554</b>	<b>278,003</b>
<b>342</b>	<b>HAMAR WELLS /TRANSMISSION</b>				
43210	FIRE & TORNADO	222	710	500	500
43340	PIPELINE EASEMENTS	0	0	500	500
43510	ELECTRICITY	25,788	26,374	28,000	35,000
43560	TELEPHONE	741	592	800	800
43570	HEAT	1,262	0	1,000	1,000
44230	CHEMICAL SUPPLIES	20,740	39,795	10,000	0
44240	GAS, OIL, & GREASE	0	0	0	2,000
44260	EQUIPMENT MAINTENANCE	433	225	1,000	500
44300	BUILDING MAINTENANCE	793	359	500	500
44430	WELL MAINTENANCE	200	142	2,500	1,000
44460	WATER LINE MAINTENANCE	3,280	4,058	100	100
44900	MISCELLANEOUS	184	68	50	50
58480	SCADA MAINT. (\$85/HR)	0	363	1,500	1,500
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0
<b>SUB-TOTAL - HAMAR WELLS/TRANSMISSION</b>		<b>53,643</b>	<b>72,686</b>	<b>46,450</b>	<b>43,450</b>

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>343</b>	<b>WATER TREATMENT PLANT</b>				
43080	LAB FEES	10,073	9,654	12,000	12,000
43110	AUDIT FEES	1,645	1,536	1,200	1,200
43120	LEGAL FEES	0	0	200	200
43210	FIRE & TORNADO	0	0	1,500	1,500
43320	COMPUTER & COPIER	530	616	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	2,306	2,677	3,000	3,000
43400	EDUCATION & TRAINING	959	828	1,000	1,000
43510	ELECTRICITY	0	0	30,000	40,000
43560	TELEPHONE	0	204	500	500
43570	HEAT	0	0	0	0
43600	PUBLISHING & PRINTING	2,993	2,685	2,500	2,500
44100	SUPPLIES & POSTAGE	6,225	4,183	5,000	5,000
44170	DRUG & ALCOHOL TESTING	129	129	100	100
44210	JANITORIAL SUPPLIES	96	0	500	500
44220	CLOTHING & UNIFORMS	750	942	1,000	1,000
44230	CHEMICAL SUPPLIES	0	0	35,000	35,000
44260	EQUIPMENT MAINTENANCE	0	0	1,000	1,000
44280	TOOLS & EQUIPMENT	942	55	1,000	1,000
44440	RESERVOIR MAINTENANCE	2,157	1,393	4,000	2,000
56290	LEASE/PERMIT PAYMENT	0	210	0	0
56450	SAFETY EQUIPMENT	151	468	1,500	1,500
57300	SERVICE CHARGES	0	0	0	0
58480	SCADA MAINT. (\$85/HR)	0	0	0	3,000
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0
	<b>SUB-TOTAL - WATER TREATMENT PLANT</b>	<b>28,956</b>	<b>25,580</b>	<b>102,500</b>	<b>113,500</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43940	STREET OPEN. REPAIR (TO HIWAY FUND)	1,547	6,401	20,000	20,000
44460	WATER LINE MAINTENANCE	20,481	3,414	0	0
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	40,000	55,602	58,428	61,949
57990	AIRPORT LOT RENT	7,813	8,334	8,334	8,334
58410	SPECIAL ASSESSMENTS (TO 5474)	18,620	18,620	18,620	18,620
58900	TRANSFERS OUT (20% TO 1000)	132,873	130,945	133,400	133,400
58900	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>236,334</b>	<b>238,316</b>	<b>253,782</b>	<b>257,303</b>
	<b>TOTAL WATER DEPT. EXPENDITURES</b>	<b>629,959</b>	<b>628,711</b>	<b>715,286</b>	<b>692,256</b>

	<u>ALL TO 5474</u>	<u>S&amp;W 45-99</u>	<u>WTRMN 11-00</u>	<u>SI 22-99</u>	<u>WTRMN 10-99</u>	<u>TOTAL</u>
2012	3,959	8,025	3,159	3,477	<b>18,620</b>	
2013	3,959	8,025	3,159	3,477	<b>18,620</b>	
2014	3,959	8,025	3,159	3,477	<b>18,620</b>	
2015	3,959	8,025	3,159	3,477	<b>18,620</b>	
2016	3,959	8,025	3,159	3,477	<b>18,620</b>	

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	REVENUE OVER (UNDER) EXPENSES	38,963	27,444	27,082	-22,756
	BEG. BALANCE IN JANUARY	431,619	470,582	498,026	525,108
	REVENUES	668,922	656,155	742,368	669,500
	EXPENDITURES	629,959	628,711	715,286	692,256
	BALANCE IN DECEMBER	470,582	498,026	525,108	502,352

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>6002</b>					
<b>SEWER REVENUES</b>					(3M X 10%)
31410	SALES TAX	273,777	270,560	308,000	300,000
34810	SEWER COLLECTIONS	404,291	428,167	435,000	435,000 (\$7.00 MIN. BASE)
34820	RURAL SEWER COLLECTIONS	32,754	38,751	40,000	40,000
34830	HWY 20 PUMP STATION	8,987	9,028	10,031	10,031
34840	EAGLE BEND PUMP STATION	34,754	31,483	32,650	32,650
34900	MISCELLANEOUS	28	333	500	500
36100	INTEREST	4,536	1,294	2,000	2,000
36200	RENTAL OF LAND OR EQUIPMENT	8,684	20,032	10,000	10,000
36400	SALE OF ASSETS	0	0	0	0
36990	REIMBURSABLE EXPENSES	0	0	0	0
<b>700 TRANSFER IN/OUT</b>					
39120	EQUIPMENT RESERVE	25,965	149,536	0	0
39990	TRANSFERS IN	0	0	0	0
<b>TOTAL SEWER REVENUES</b>		<b>793,776</b>	<b>949,184</b>	<b>838,181</b>	<b>830,181</b>

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>320</b>	<b>SEWER OPERATION</b>				
41100	PERMANENT SALARIES (50% SHARBONO,ARMSTRONG, 50% MYHRO)	72,531	71,178	75,462	78,144
41300	OVERTIME SALARIES	4,133	5,173	3,000	3,000
42100	HEALTH INSURANCE	16,929	13,950	18,638	19,363
42200	FICA (6.2%)	4,867	4,902	4,865	5,031
42300	RETIREMENT (8%)	5,802	5,694	6,037	6,252
42350	MEDICARE (1.45%)	1,138	1,146	1,138	1,177
42400	WORKMENS COMPENSATION	707	1,183	700	700
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
42700	WOODMAN ACCIDENT LIFE	0	0	0	0
43110	AUDIT FEES	1,645	1,536	1,200	1,200
43210	FIRE & TORNADO	329	173	325	325
43320	COMPUTER & COPIER	105	48	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	2,305	2,677	2,000	2,000
43400	EDUCATION & TRAINING	110	510	500	500
43510	ELECTRICITY	4,340	4,649	5,000	6,000
43560	TELEPHONE	631	946	1,000	1,000
43570	HEAT	3,639	2,529	5,000	5,000
43600	PUBLISHING & PRINTING	1,372	1,613	2,000	2,000
43830	GRAVEL	3,771	4,000	4,000	4,000
44100	SUPPLIES & POSTAGE	5,286	3,894	5,000	5,000
44150	ONE CALL	686	816	500	500
44170	DRUG & ALCOHOL TESTING	86	86	200	200
44210	JANITORIAL SUPPLIES	83	0	1,000	1,000
44220	CLOTHING & UNIFORMS	607	590	600	600
44240	GAS, OIL, & GREASE	7,071	8,003	10,000	10,000
44260	EQUIPMENT MAINTENANCE	7,806	5,979	5,000	5,000
44280	TOOLS & EQUIPMENT	380	1,121	2,000	2,000
44300	BUILDING MAINTENANCE	4,354	2,414	3,000	3,000
44840	HWY 19 LIFT MAINTENANCE	6,251	3,957	3,000	3,000
44510	SEWER LIFT MAINTENANCE	2,689	7,470	10,000	10,000
44520	SEWER LINE MAINTENANCE	1,634	1,830	2,000	7,500
44900	MISCELLANEOUS	385	166	1,000	1,000
44990	REIMBURSABLE EXPENDITURE	0	0	0	0
56290	LEASE PAYMENT	500	515	0	0
56450	SAFETY EQUIPMENT	1,068	555	0	0
56500	NEW EQUIPMENT	30,000	0	11,000	0
57300	SERVICE CHARGES	351	356	375	375
58480	SCADA MAINT. (\$85/HR)	265	607	1,000	1,000
	<b>SUB-TOTAL SEWER OPERATION</b>	<b>193,856</b>	<b>160,266</b>	<b>187,540</b>	<b>186,867</b>

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>321</b>	<b>STORM SEWER EXPENSES</b>				
41100	PERMANENT SALARIES (TRANA)	39,286	40,108	43,548	45,288
41300	OVERTIME SALARIES	2,410	3,825	3,000	3,000
42100	HEALTH INSURANCE	9,600	9,600	10,560	11,040
42200	FICA (6.2%)	2,743	2,849	2,886	2,994
42300	RETIREMENT (8%)	3,351	3,417	3,484	3,623
42350	MEDICARE (1.45%)	642	666	675	700
42700	WOODMEN ACCIDENT LIFE	0	0	50	50
43210	FIRE & TORNADO	811	613	800	800
43510	ELECTRICITY CITY PUMPS	13,849	13,296	16,000	18,000
44260	EQUIPMENT MAINTENANCE	3,086	1,283	4,000	4,000
44300	BUILDING MAINTENANCE	918	1,360	1,000	1,000
44510	LIFT MAINTENANCE	16,070	6,012	13,000	13,000
44520	LINE MAINTENANCE	5,313	8,644	6,000	6,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	3,374	1,250	10,000	10,000
44600	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
44740	EAST BAY PUMP STATION	22,518	12,723	16,000	16,000
44750	17TH STREET PUMP STATION	4,479	2,818	3,000	3,000
44760	CREEL BAY PUMP STATION	16,928	15,408	13,000	13,000
44770	EAGLE BEND PUMP STATION	10,104	6,833	8,000	8,000 RC REIMB.
44780	HWY 20 PUMP STATION	3,956	3,997	5,000	5,000 RC REIMB.
44790	COUNTRY CLUB PUMP STATION	65	64	500	500
44900	MISCELLANEOUS	0	131	0	0
50000	DIKE MAINTENANCE	6,483	4,854	4,000	4,000
56290	LEASE/PERMIT PAYMENT	3,772	5,658	0	0
58480	SCADA MAINT. (\$85/HR)	265	0	2,500	2,500
	<b>SUB-TOTAL STORM SEWER</b>	<b>170,023</b>	<b>145,409</b>	<b>167,003</b>	<b>171,495</b>

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>322</b>	<b>SEWAGE TREATMENT SYSTEM EXPENSES</b>				
41100	PERMANENT SALARIES (50% SHARBONO, SKJERVA)	54,030	58,470	61,980	67,038
41300	OVERTIME SALARIES	2,777	4,784	1,500	1,500
41500	CONTRACT LABOR (HOBBS)	8,480	11,130	8,000	8,000
42100	HEALTH INSURANCE	11,600	14,400	15,840	11,125
42200	FICA (6.2%)	3,544	3,845	3,936	4,249
42300	RETIREMENT (8%)	4,322	4,678	4,958	5,363
42350	MEDICARE (1.45%)	829	899	920	994
42400	WORKMENS COMPENSATION	1,049	1,291	1,300	1,300
43210	FIRE & TORNADO	254	128	350	350
43320	COMPUTER & COPIER	529	61	500	500
43400	EDUCATION & TRAINING	128	207	200	200
43510	ELECTRICITY	8,049	7,762	8,000	10,000
43560	TELEPHONE	344	620	600	600
43570	HEAT	3,639	2,300	5,000	5,000
43600	PUBLISHING & PRINTING	544	0	0	0
43830	GRAVEL	2,000	425	2,000	2,000
44100	SUPPLIES & POSTAGE	391	270	250	250
44170	DRUG & ALCOHOL TESTING	86	86	100	100
44200	OPERATION & MAINTENANCE	0	0	150	150
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	564	499	600	600
44230	CHEMICALS	773	1,380	200	200
44240	GAS, OIL, & GREASE	5,591	7,169	3,500	5,000
44260	EQUIPMENT MAINTENANCE	14,843	7,529	15,000	15,000
44280	TOOLS & EQUIPMENT	355	357	1,500	1,500
44300	BUILDING MAINTENANCE	1,581	1,297	1,000	7,000
44340	INSTRUMENTS MAINTENANCE	1,340	251	1,000	1,000
44460	WATER LINE MAINTENANCE	0	0	0	0
44510	LIFT MAINTENANCE	0	0	500	500
44530	LAGOON MAINTENANCE	1,859	692	2,000	2,000
44540	DRAINAGE DITCH MAINTENANCE	945	0	0	0
44610	TESTING	3,312	813	3,500	3,500
44900	MISCELLANEOUS	67	113	500	500
56450	SAFETY EQUIPMENT	136	379	500	500
56500	NEW EQUIPMENT	20,514	149,536	0	0
	<b>SUB-TOTAL SEW TREATMT</b>	<b>154,475</b>	<b>281,371</b>	<b>145,884</b>	<b>156,519</b>

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>700</b>	<b>TRANSFER IN/OUT</b>				
44520	LINE MAINTENANCE EXPENSE	0	0	0	0
44770	EAGLE BEND PUMP STATION DEPR.	24,650	24,650	24,650	24,650 RC REIMB.
44780	HWY 20 PUMP STATION DEPR.	5,031	5,031	5,031	5,031 RC REIMB.
55060	DEPRECIATION (SEWAGE TREATMENT)	26,000	26,000	26,000	26,000
55060	DEPRECIATION (SEWER)	5,163	5,163	5,163	5,163
56980	INTERDEPARTMENTAL (TO 1000)	40,000	55,602	58,428	61,949
57990	AIRPORT LOT RENTAL	7,812	8,334	8,334	8,334
58410	SPECIAL ASSMNT (SA TO 5474)	5,729	5,729	5,729	5,729
58410	SPECIAL ASSMNT (SA TO 5474)	9,361	9,361	9,361	9,361
58900	TRANSFERS OUT (20% TO 1000)	150,913	155,598	167,636	166,036
58900	TRANSFERS OUT (TEMP TO 2010)	14,000	14,000	15,000	15,000
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>288,659</b>	<b>309,468</b>	<b>325,332</b>	<b>327,253</b>
	<b>TOTAL SEWER EXPENDITURES</b>	<b>807,013</b>	<b>896,514</b>	<b>825,759</b>	<b>842,134</b>

	<u>WTRMN 11-00</u>	<u>SI 22-99</u>	<u>TO 5474</u>	<u>TO 5474</u>
2012	178	9,183	<b>9,361</b>	<b>5,729</b>
2013	178	9,183	<b>9,361</b>	
2014	178	9,183	<b>9,361</b>	
2015	178	9,183	<b>9,361</b>	
2016	178	9,183	<b>9,361</b>	

REVENUE OVER (UNDER) EXPENSES	-13,237	52,670	12,422	-11,953
BEG. BALANCE IN JANUARY	476,189	462,952	515,622	528,044
REVENUES	793,776	949,184	838,181	830,181
EXPENDITURES	807,013	896,514	825,759	842,134
BALANCE IN DECEMBER	462,952	515,622	528,044	516,091

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	<b>6003</b>				
<b>000</b>	<b>SANITATION REVENUES</b>				
34410	SANITATION COLLECTIONS	995,630	1,025,211	1,040,000	1,060,000
34420	SPECIAL PICKUPS	32,166	34,868	34,000	34,000
34430	LANDFILL/OUTSIDE TIPPING	68,666	70,438	75,000	75,000
33640	RAMSEY COUNTY/RECYC CTR USAGE	5,000	5,000	5,000	5,000
34450	LANDFILL CLOSURE	0	2,543	0	0
34480	TRANSFER ST./OUTSIDE TIPPING	27,249	25,764	30,000	30,000
34490	ROLL OFF RENTAL	66,623	87,204	70,000	80,000
34500	RENTAL OF DUMPSTERS	24,208	27,055	25,000	30,000
34520	LOCKS & SET UP FEES	22	23	50	50
34540	SALE OF GARBAGE BAGS	12,880	10,521	14,000	14,000
34550	SALE OF RECYCLABLES	12,387	38,506	70,000	60,000
34900	MISCELLANEOUS	224	94	200	200
36100	INTEREST	4,536	1,294	2,000	2,000
36200	EQUIPMENT RENTAL	300	356	500	500
33660	FEDERAL GRANT	0	19,431	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	147,378	75,290	160,000	0
39990	TRANSFERS IN	0	17,635	0	0
	<b>TOTAL SANITATION REVENUES</b>	<b>1,397,269</b>	<b>1,441,233</b>	<b>1,525,750</b>	<b>1,390,750</b>

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>330</b>	<b>SANITATION OPERATIONS</b>				
41100	PERMANENT SALARIES	251,169	214,044	224,082	238,554
41200	TEMPORARY SALARIES	44,465	51,701	30,000	50,000
41300	OVERTIME SALARIES	8,118	6,873	7,000	7,000
42100	HEALTH INSURANCE	67,265	52,928	57,692	59,632
42200	FICA (6.2%)	19,554	17,280	16,187	18,324
42300	RETIREMENT (8%)	20,093	17,124	17,927	19,084
42350	MEDICARE (1.45%)	4,573	4,041	3,786	4,286
42400	WORKMENS COMPENSATION	6,365	11,124	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	0	0	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	1,645	1,536	1,200	1,200
43210	FIRE & TORNADO	554	302	600	600
43320	COMPUTER & COPIER	1,608	286	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	2,306	2,677	2,500	2,500
43400	EDUCATION & TRAINING	170	440	1,200	1,200
43510	ELECTRICITY	8,975	8,405	10,000	10,000
43560	TELEPHONE	1,014	1,006	900	900
43570	HEAT	9,357	8,444	10,000	10,000
43600	PUBLISHING & PRINTING	12,626	12,830	10,000	10,000
44100	SUPPLIES & POSTAGE	5,086	3,926	4,500	4,500
44120	GARBAGE BAGS PURCHASED	0	0	7,000	0
44170	DRUG & ALCOHOL TESTING	258	258	600	600
44200	OPERATION & MAINTENANCE	10,968	13,382	10,500	10,500
44210	JANITORIAL SUPPLIES	234	313	500	500
44220	CLOTHING & UNIFORMS	2,095	2,162	2,400	2,400
44240	GAS, OIL & GREASE	34,691	44,053	45,000	50,000
44260	EQUIPMENT MAINTENANCE	20,900	18,622	30,000	20,000
44280	TOOLS & EQUIPMENT	485	3,223	1,000	1,000
44300	BUILDING MAINTENANCE	2,050	23,362	12,000	12,000
44710	REFUSE CONTAINERS	9,769	14,908	14,000	14,000
44720	RECYCLING EXPENSE	77,332	71,105	75,787	78,818
44730	SPRING & FALL CLEANUP	4,612	6,800	6,500	7,500
44900	MISCELLANEOUS	695	29	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	810	1,537	1,800	1,800
56500	NEW EQUIPMENT	179,064	93,782	160,000	0
57300	SERVICE CHARGES	351	356	375	375
	<b>SUB-TOTAL SANITATION DEPT.</b>	<b>809,257</b>	<b>708,859</b>	<b>775,626</b>	<b>647,863</b>

9/22/2011

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>335</b>	<b>INERT DISPOSAL</b>				
41100	PERMANENT SALARIES (1/4 GESKE)	0	11,091	11,763	12,723
41300	OVERTIME SALARIES	0	96	1,500	1,500
42100	HEALTH INSURANCE	0	2,244	2,640	2,467
42200	FICA (6.2%)	0	744	822	882
42300	RETIREMENT (8%)	0	887	941	1,018
42350	MEDICARE (1.45%)	0	174	192	206
43210	FIRE & TORNADO	135	68	140	140
43510	ELECTRICITY	554	503	650	650
43570	HEAT	267	1,184	1,000	1,000
44200	OPERATION & MAINTENANCE	188	646	5,000	5,000
44240	GAS, OIL, & GREASE	630	862	4,000	4,000
44260	EQUIPMENT MAINTENANCE	8,811	6,123	10,000	10,000
44300	BUILDING MAINTENANCE	0	228	2,000	2,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	23	0	500	500
56370	FILL FOR LANDFILL	17,073	21,943	20,000	20,000
56450	SAFETY EQUIPMENT	0	91	300	300
	<b>SUB-TOTAL INERT DISPOSAL</b>	<b>27,681</b>	<b>46,884</b>	<b>62,148</b>	<b>63,086</b>

9/22/2011

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>336</b>	<b>TRANSFER STATION</b>				
41100	PERMANENT SALARIES (3/4 GESKE & ALL LAMOTTE)	38,748	74,433	78,939	83,457
41300	OVERTIME SALARIES	2,521	2,699	2,500	2,500
42100	HEALTH INSURANCE	9,600	16,332	18,480	18,440
42200	FICA (6.2%)	2,609	4,958	5,049	5,329
42300	RETIREMENT (8%)	3,100	5,955	6,315	6,677
42350	MEDICARE (1.45%)	610	1,159	1,181	1,246
42400	WORKMENS COMPENSATION	1,591	2,864	2,000	2,000
43210	FIRE & TORNADO	219	110	250	250
43510	ELECTRICITY	2,826	2,584	3,500	3,500
43560	TELEPHONE	459	465	700	700
43570	HEAT	191	229	275	275
44170	DRUG & ALCOHOL TESTING	86	86	300	300
44200	OPERATION & MAINTENANCE	541	696	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	36,035	47,334	45,000	50,000
44260	EQUIPMENT MAINTENANCE	10,776	11,276	10,000	10,000
44280	TOOLS & EQUIPMENT	16	8	300	300
44300	BUILDING MAINTENANCE	1,862	401	2,500	2,500
44710	REFUSE CONTAINERS	8,173	13,100	15,000	22,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	0	65	200	200
56500	NEW EQUIPMENT	0	0	0	0
58800	TRANSFER STATION BASED ON 5300 TONS X \$29.70	139,239	146,844	153,700	157,410
	<b>SUB-TOTAL TRANSFER STATION</b>	<b>259,202</b>	<b>331,598</b>	<b>348,389</b>	<b>369,284</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
55060	DEPRECIATION	32,573	32,573	32,573	32,573
56310	EQUIPMENT RESERVE	0	0	0	0
56980	INTERDEPARTMENTAL (TO 1000)	40,000	55,601	58,428	61,948
57990	AIRPORT LOT RENTAL	6,250	6,666	6,666	6,666
58410	SPECIAL ASSMNT (SA TO 5474)	3,258	3,258	3,258	3,258
58900	TRANSFERS OUT (15% TO 1000)	161,828	199,070	197,708	208,208
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>243,909</b>	<b>297,168</b>	<b>298,633</b>	<b>312,653</b>
	<b>TOTAL SANITATION EXPENSES</b>	<b>1,340,049</b>	<b>1,384,509</b>	<b>1,484,796</b>	<b>1,392,886</b>
	<b>TOTAL SANITATION REVENUES</b>	<b>1,397,269</b>	<b>1,441,233</b>	<b>1,525,750</b>	<b>1,390,750</b>
	REVENUE OVER (UNDER) EXPENSES	57,220	56,724	40,954	-2,136
	BEG. BALANCE IN JANUARY	365,294	422,514	479,238	520,192
	REVENUES	1,397,269	1,441,233	1,525,750	1,390,750
	EXPENDITURES	1,340,049	1,384,509	1,484,796	1,392,886
	BALANCE IN DECEMBER	422,514	479,238	520,192	518,057

9/22/2011

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
<b>6006</b>					
<b>WATER SOURCE REPLACEMENT</b>					
(CREATED CONSTRUCTION FUND #4006 IN 2005)					
31410	SALES TAX	0	0	0	0
34730	WATER SOURCE REPLACEMENT FEE	305,595	279,817	275,000	275,000 \$10 FEE
<b>TOTAL REVENUE</b>		<b>305,595</b>	<b>279,817</b>	<b>275,000</b>	<b>275,000</b>
57100	PRINCIPLE	0	165,000	155,000	155,000
57200	INTEREST	0	87,125	81,063	79,125
57300	ADMINISTRATIVE FEE	0	17,425	16,600	15,825
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT (CONSTRUCTION)	0	487,860	380,000	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>757,410</b>	<b>632,663</b>	<b>249,950</b>
REVENUE OVER (UNDER) EXPENSES		305,595	-477,593	-357,663	25,050
BEGINNING BALANCE JANUARY		2,190,564	2,496,159	2,018,566	1,660,904
REVENUE		305,595	279,817	275,000	275,000
EXPENSE		0	757,410	632,663	249,950
ENDING BALANCE DECEMBER		2,496,159	2,018,566	1,660,904	1,685,954

**NORTH DAKOTA SAFE DRINKING WATER LOAN REPAYMENT SCHEDULE**

YEAR	PRINCIPAL	INTEREST	ADMIN FEE	BALANCE
2012	155,000	79,125	15,825	3,010,000
2013	160,000	75,250	15,050	2,850,000
2014	165,000	71,250	14,250	2,685,000
2015	170,000	67,125	13,425	2,515,000
2016	175,000	62,875	12,575	2,340,000
2017	180,000	58,500	11,700	2,160,000
2018	185,000	54,000	10,800	1,975,000
2019	195,000	49,375	9,875	1,780,000
2020	200,000	44,500	8,900	1,580,000
2021	205,000	39,500	7,900	1,375,000
2022	210,000	34,375	6,875	1,165,000
2023	215,000	29,125	5,825	950,000
2024	225,000	23,750	4,750	725,000
2025	230,000	18,125	3,625	495,000
2026	235,000	12,375	2,475	260,000
2027	260,000	6,500	1,300	0