

	Revenue	\$\$\$	Expenses	\$\$\$\$	Sewer Surtax	Differential
2007	water	209,821.01	water maintenance	218,628.00	sewer surtax	116,240.74
	rate increase	100,000.00	sewer maintenance	138,394.00		
	sewer	162,235.64	water wages with OT	109,334.55		
	water hookup	37,769.00	sewer wages with OT	148,880.54		
	(15)sewer ho	75,000.00	Insurance	47,919.00		
			DPW director(40%)	32,000.00		
		584,825.65		585,821.54		1,000.00
2006	water	219,372.23	water maintenance	147,256.00	sewer surtax	104,509.36
	rate increase	100,000.00	sewer maintenance	147,223.00		
	sewer	151,796.69	water wages with OT	93,875.40		
	water hookup	35,960.15	sewer wages with OT	132,634.14		
	sewer hookuř	40,000.00	Insurance	42,168.00		
			DPW Driector(40%)	32,000.00		
		547,129.07		595,156.54		48,000.00
2005	water	216,372.48	water maintenance	136,540.00	sewer surtax	116,730.51
	rate increase	100,000.00	sewer maintenance	135,540.00		
	sewer	171,286.46	water wages with OT	98,825.64		
	water hookup	114,762.00	sewer wages with OT	138,506.44		
	sewer hookuř	162,500.00	Insurance	37,951.00		
			DPW Driector(40%)	26,000.00		
		764,920.94		573,363.08		191,557.00
2004	water	211,943.62	water maintenance	124,524.00	sewer surtax	118,100.63
	increase	100,000.00	sewer maintenance	125,405.00		
	sewer	165,756.74	water wages with OT	63,387.23		
	water hookup	122,874.35	sewer wages with OT	100,337.02		
	sewer hookuř	155,000.00	Insurance	33,396.00		
			DPW Driector(40%)	26,000.00		
		755,574.71		473,049.25		282,525.00
2003	water	209,536.44	water maintenance	224,929.00	sewer surtax	118,194.94
	increase	100,000.00	sewer maintenance	117,309.00		
	sewer	163,398.30	water wages with OT	61,578.93		
	water hookup	13,899.00	sewer wages with OT	105,515.29		
	sewer hookuř	25,000.00	Insurance	29,388.00		
			DPW Directore(40%)	26,000.00		
		511,833.74		538,720.22		25,887.00

in 5 yrs if we had kept pace with the rate increase we would have still be up \$399,195 dollars if we had used the hook-up money in retained earnings or in a stabilization account