

	THRU AUGUST	EXPENSES PROJECTED TO 12/31/10	PROPOSED 2011 BUDGET
<b>Refuse</b>			
Clerk - salary	1,800	2,700	2,700
Office Expenses	360	540	540
Payroll - driver (\$11 / hr)	2,540	3,810	4,004
Payroll - sanitary engineer (\$9 / hr)	2,405	3,608	4,212
Payroll Taxes	31	47	50
Truck - Fuel & Reparis	1,761	2,642	7,000
New Truck Fund	0	0	5,000
Insurance	698	698	900
Landfill Fees	5,089	7,634	8,250
Refuse Emergency Fund	9,080	13,620	2,500
<b>Total Garbage Expenses:</b>			<b>\$35,156</b>
<b>Garbage Income (\$2 / month increase):</b>			<b>\$35,280</b>
	<b># of accounts</b>	<b>Cost</b>	
	140	\$252	<b>\$35,280</b>
<b>Sewer</b>			
Clerk - salary	\$1,800	\$2,700	\$2,700
Office Expenses	\$360	\$540	\$540
Sewer - utilities	\$2,353	\$3,530	\$3,500
Wastewater Services (Tri-Boro contract)	\$38,435	\$57,653	\$58,000
Video Camera services	\$0	\$0	\$5,000
Insurance	\$565	\$848	\$677
Sewer Loan	\$10,700	\$21,402	\$21,410
Repairs	\$0	\$0	\$500
<b>Total Sewer Expenses:</b>			<b>\$92,327</b>
<b>Sewer Income with Increase:</b>			<b>\$92,616</b>
	<b># of accounts</b>	<b>Cost</b>	
<b>Residential (2010 rate is \$38/month, proposed is \$49/month)</b>	131	\$576	\$75,456
<b>Commercial (2010 rate is \$41/month, proposed is \$52/month)</b>	27.5	\$624	\$17,160
			<b>\$92,616</b>