

O&M EXPENSES	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Personnel											
Regular Salaries	\$ 184,625	\$ 195,076	\$ 218,504	\$ 282,000	\$ 326,213	\$ 344,074	\$ 318,724	\$ 295,796	\$ 292,163	\$ 296,397	\$ 314,590
Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA - Employer Match	\$ 13,092	\$ 13,886	\$ 15,921	\$ 20,780	\$ 24,283	\$ 24,385	\$ 23,526	\$ 21,397	\$ 21,130	\$ 22,704	\$ 24,066
Pensions	\$ 11,435	\$ 14,035	\$ 16,448	\$ 22,020	\$ 32,244	\$ 32,850	\$ 31,340	\$ 29,920	\$ 26,746	\$ 14,553	\$ 16,296
Group Insurance	\$ 42,298	\$ 45,035	\$ 42,925	\$ 46,752	\$ 68,400	\$ 75,021	\$ 77,851	\$ 59,220	\$ 57,952	\$ 55,416	\$ 65,000
Total Personnel Expenses	\$ 251,450	\$ 268,032	\$ 293,798	\$ 371,552	\$ 451,140	\$ 476,330	\$ 451,441	\$ 406,333	\$ 397,991	\$ 389,070	\$ 419,952
Other Expenses											
Professional Services	\$ 4,293	\$ 39,022	\$ 3,980	\$ 15,000	\$ 21,640	\$ 12,134	\$ 28,651	\$ 15,693	\$ 320	\$ 10,000	\$ 10,000
P/S SPECIAL PROJECTS	\$ -	\$ 1,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDITING & ACCOUNTING	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contract Services	\$ 22,499	\$ 164,773	\$ 57,313	\$ 190,000	\$ 116,092	\$ 87,086	\$ 133,059	\$ 86,106	\$ 92,642	\$ 90,000	\$ 90,000
Travel and Per Diem	\$ 1,143	\$ 4,188	\$ 2,688	\$ 3,000	\$ 10,550	\$ 5,391	\$ (729)	\$ 3,170	\$ 2,435	\$ 4,000	\$ 4,000
Communications	\$ 6,025	\$ 6,736	\$ 7,225	\$ 6,000	\$ 14,477	\$ 18,780	\$ 19,980	\$ 19,938	\$ 19,777	\$ 20,000	\$ 20,000
Utility Service	\$ 38,287	\$ 43,481	\$ 46,172	\$ 60,000	\$ 88,291	\$ 96,847	\$ 104,819	\$ 86,734	\$ 91,977	\$ 95,000	\$ 85,000
Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 9,232	\$ -	\$ 3,811	\$ 15,000	\$ 7,860	\$ 5,341	\$ -	\$ -	\$ -	\$ 9,000	\$ -
Repairs and Maintenance	\$ 79,389	\$ 97,114	\$ 73,429	\$ 65,000	\$ 172,191	\$ 129,350	\$ 64,874	\$ 105,254	\$ 67,353	\$ 85,000	\$ 85,000
PLUS New Connection Meters		\$ -	\$ -	\$ 110,000	\$ 86,292	\$ 13,867	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
Printing and Binding	\$ 435	\$ 590	\$ 105	\$ 700	\$ 739	\$ 237	\$ -	\$ -	\$ 69	\$ 100	\$ -
Other Charges	\$ 5,234	\$ 9,262	\$ 25,085	\$ 34,000	\$ 37,841	\$ 28,127	\$ 20,922	\$ 22,713	\$ 25,424	\$ 25,000	\$ 25,000
Tax Collector & Property Appraiser	\$ 7,107	\$ 11,323	\$ 8,349	\$ 11,000	\$ 7,143	\$ 9,607	\$ 6,721	\$ 6,969	\$ 11,504	\$ 12,000	\$ 12,000
Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000
Medical Payments	\$ 70	\$ 260	\$ 105	\$ 600	\$ 1,354	\$ 197	\$ 77	\$ 105	\$ -	\$ 200	\$ 200
Office Supplies	\$ 7,522	\$ 7,281	\$ 9,381	\$ 8,500	\$ 12,496	\$ 14,056	\$ 13,241	\$ 3,864	\$ 11,342	\$ 11,000	\$ 8,000
Equipment (not capitalized)	\$ 685	\$ 6,030	\$ 9,325	\$ 10,000	\$ 25,681	\$ 21,459	\$ 5,727	\$ 1,279	\$ 2,840	\$ 3,000	\$ 2,000
Operating Supplies	\$ 18,892	\$ 22,264	\$ 17,279	\$ 20,000	\$ 18,140	\$ 27,951	\$ 22,258	\$ 22,128	\$ 32,317	\$ 18,325	\$ 25,000
Chemicals	\$ 49,234	\$ 44,645	\$ 50,213	\$ 55,000	\$ 64,311	\$ 24,476	\$ 20,827	\$ 27,233	\$ 27,560	\$ 32,000	\$ 30,000
Publications, Memberships & Subscri	\$ 1,530	\$ 1,612	\$ 1,444	\$ 2,000	\$ 1,688	\$ 1,061	\$ 725	\$ 2,004	\$ 2,049	\$ 2,000	\$ 2,000
BAD DEBT EXPENSE	\$ (113)	\$ 34,134	\$ (2)			n/a	n/a	n/a	n/a	n/a	n/a
Total Other Expenses	\$ 251,464	\$ 494,280	\$ 315,902	\$ 612,800	\$ 686,784	\$ 495,967	\$ 441,152	\$ 403,190	\$ 497,609	\$ 418,625	\$ 509,200
TOTAL O&M EXPENSES	\$ 502,914	\$ 762,312	\$ 609,700	\$ 984,352	\$ 1,137,923	\$ 972,297	\$ 892,593	\$ 809,523	\$ 895,600	\$ 807,695	\$ 929,152