

**GREATER LAWRENCE SANITARY DISTRICT  
FY 2006 Operating Budget  
General Fund Summary Table**

**GREATER LAWRENCE SANITARY DISTRICT  
FISCAL YEAR 2007 OPERATING BUDGET  
GENERAL FUND SUMMARY TABLE**

*The General Fund is the operating fund for the District. Within the General Fund resources are budgeted to carry out the on-going maintenance and operations of the facility.*

	<b>FY 2005 Actual Expenditures</b>	<b>FY 2006 Adopted Budget</b>	<b>FY 2007 Department Request</b>	<b>FY 2007 Recommended Budget</b>
Operations and Maintenance	\$6,358,991	\$7,792,116	\$8,657,968	\$8,669,518
Sludge Disposal	2,064,933	2,110,000	\$2,291,335	2,291,335
Contingency	-	200,000	\$200,000	200,000
Transfer to Operations	-	(200,000)		
Transfer to Fringe Benefits	-	0	-	-
Budget, General Fund	<u>\$ 8,423,925</u>	<u>\$ 9,902,116</u>	<u>\$ 11,149,304</u>	<u>\$ 11,160,854</u>
Less Offsetting Income	<u>(2,260,921)</u>	<u>(1,514,095)</u>	<u>(1,394,095)</u>	<u>(1,394,095)</u>
Assessment, General Fund	6,163,004	8,388,021	9,755,209	9,766,759
	<b>FY 2005 Actual</b>	<b>FY 2006 Budget</b>	<b>FY 2007 Requests</b>	<b>FY 2007 Budget</b>
<u>O &amp; M By Department</u>				
Administration	\$893,244	\$975,469	952,516	\$937,516
Monitoring	385,334	423,291	380,040	385,040
Maintenance	977,275	1,196,100	1,187,850	1,174,700
Operations	3,554,253	4,498,914	5,347,423	5,382,123
Fringe Benefits	<u>548,886</u>	<u>698,342</u>	<u>790,139</u>	<u>790,139</u>
Total Department Budgets	6,358,991	7,792,116	8,657,968	8,669,518
<u>Salaries (All Categories) by Department</u>				
Administration	425,707	440,669	457,116	457,116
Monitoring	307,439	333,941	287,190	287,190
Maintenance	646,048	726,580	711,080	711,080
Operations	<u>1,060,231</u>	<u>1,244,034</u>	<u>1,215,613</u>	<u>1,215,613</u>
Total Department Salaries	2,439,424	2,745,224	2,670,999	2,670,999
<u>Expenses (All Categories) by Department</u>				
Administration	467,538	534,800	495,400	480,400
Monitoring	77,895	89,350	92,850	97,850
Maintenance	331,227	469,520	476,770	463,620
Operations	2,494,022	3,254,880	4,131,810	4,166,510
Fringe Benefits	548,885	698,342	790,139	790,139
Sludge Disposal	2,064,933	2,110,000	2,180,000	2,180,000
Contingency	-	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Department Expenses	5,984,499	7,356,892	8,366,969	8,378,519
<u>Total Salary and Expense by Department</u>				
Administration	893,244	975,469	952,516	937,516
Monitoring	385,334	423,291	380,040	385,040
Maintenance	977,275	1,196,100	1,187,850	1,174,700
Operations	3,554,253	4,498,914	5,347,423	5,382,123
Fringe Benefits	<u>548,885</u>	<u>698,342</u>	<u>790,139</u>	<u>790,139</u>
	6,358,990	7,792,116	8,657,968	8,669,518
Biosolids Drying	2,064,933	2,110,000	2,180,000	2,291,335
Contingency	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Totals	8,623,924	9,902,116	11,037,968	11,160,854