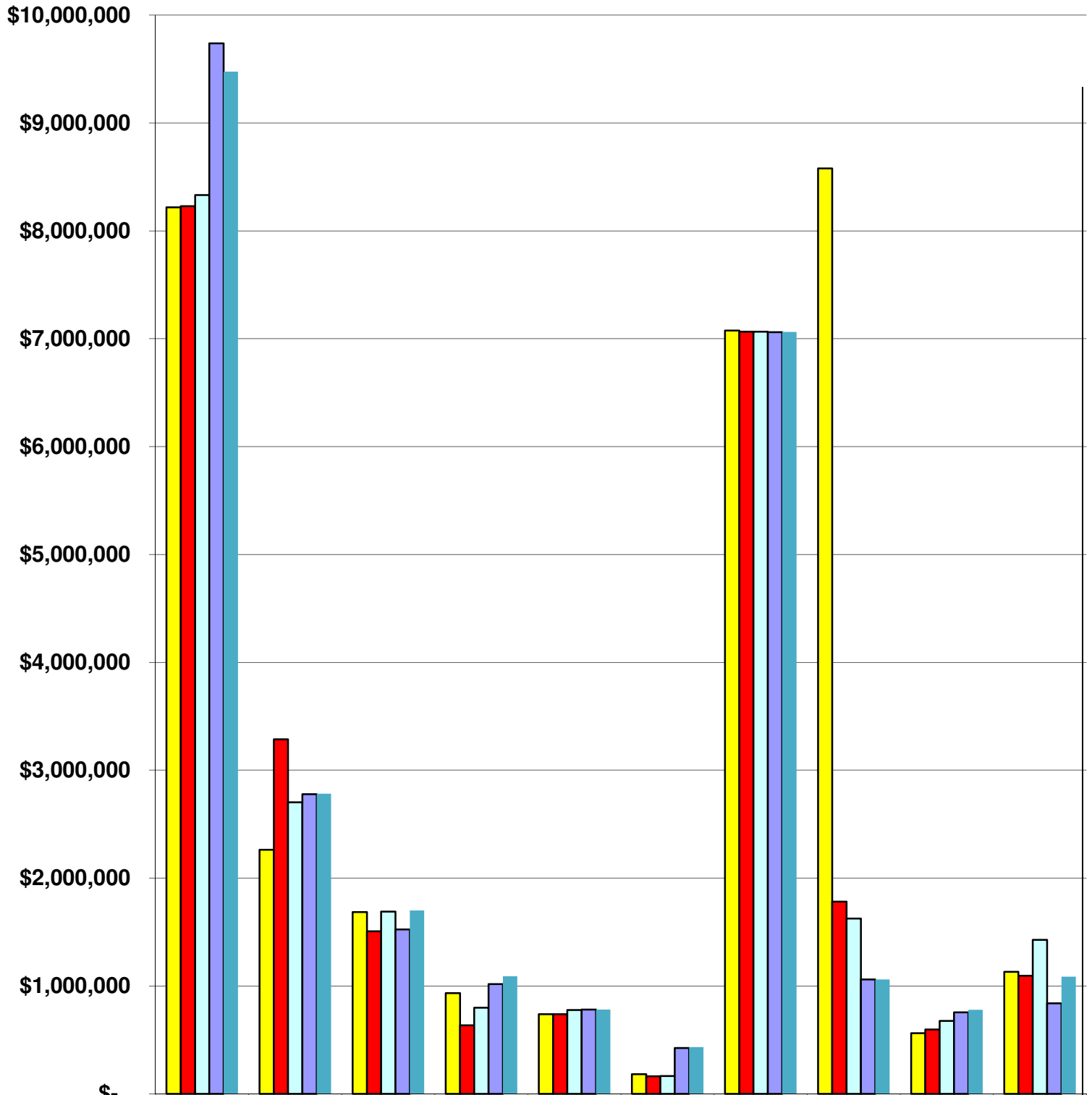


2008-2012 O&M Expense Trend - 2012 Adopted Budget



	Salaries/ Ben.	Chem/Slu dge	Utilities	Maintena nce	Undes. Services	Risk	Debt Service	Coverage	Transfers Out	All Other
2008 Actual	\$8,218,16	\$2,262,48	\$1,684,51	\$932,971	\$736,740	\$180,804	\$7,076,05	\$8,578,41	\$561,207	\$1,131,38
2009 Actual	\$8,228,20	\$3,287,09	\$1,505,38	\$633,669	\$736,740	\$162,173	\$7,065,22	\$1,781,55	\$595,667	\$1,094,09
2010 Actual	\$8,330,84	\$2,701,67	\$1,688,82	\$796,786	\$776,193	\$164,608	\$7,064,33	\$1,624,86	\$676,184	\$1,427,12
2011 Adopted	\$9,739,10	\$2,776,75	\$1,522,90	\$1,017,00	\$780,000	\$423,417	\$7,059,97	\$1,058,99	\$755,255	\$838,531
2012 Adopted	\$9,475,21	\$2,781,58	\$1,698,50	\$1,089,68	\$780,000	\$433,510	\$7,061,99	\$1,059,29	\$779,213	\$1,084,49