

Beacon Hill Sewer District

2011 Final Budget Narrative



**BEACON HILL
SEWER DISTRICT**
ESTABLISHED 1959

DECEMBER 2010

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BUDGET STARTING BALANCES

SEWER UTILITY STARTING BALANCES

MAINTENANCE

The 2010 Year End Balance is expected to be \$1,561,862.

Beginning Balance = \$1,561,862

CAPITAL RESERVE NO. 1

The projected balance for the Capital Reserve I fund at year end 2010, including 2009 year end transfers from Maintenance is \$3,286,849. No transfer to Capital Reserve will be made due to payments for capital projects from the Maintenance fund.

Beginning Balance = \$3,286,849

WATER UTILITY STARTING BALANCES

CASH IN BANK

December 2011 Payroll/January '12 benefits will be offset by '10 year end payroll/benefit encumbrance reduction, so no cash balance reflected = \$0

MAINTENANCE

The maintenance fund is projected to have a balance of \$430,743 at year end.

Projected 2010 Year End Balance = \$430,743

CAPITAL RESERVE NO. 1

Projected balance at year end 2010 including midyear transfer from Capital Reserve 1 to pay debt service = \$139,088

SHARED UTILITY EXPENSES

BENEFITS

PERSONNEL

In 2010 we added a summer helper and created an annual increase for Backflow Assembly Tester (BAT) certification. We are currently staffed with four (4) Field I cross certified technicians and one Field III technician. Brian Wilson is paid an additional 5% per year for his additional duties as Field Lead. Troy Smith is paid an additional 5% per year for his BAT certification. Our summer helper, was paid \$10 per hour this year, but the 2011 budget reflects a wage of \$10.50 per hour should he choose to return. If he does not return, a new summer helper will be hired at \$10 per hour for their first year.

In the office we continue to be staffed with three regular full time and one regular part time employee. We are now adequately staffed in both the office and the field.

The Portland CPI - All Urban Consumers, July '09 - July '10, is 1.1%. BHSD has traditionally provided a 100% match up to the greatest of 3% or .85% of any increase above 3%. For 2011 that value will be 1.6%. Appropriate annual step adjustments are recommended for those who qualify. More information on individual salaries is included in the salaries tab.

SOCIAL SECURITY

We expect the rate of 7.65% on all employees, including commissioners to continue.

Total = \$47,767

Sewer = \$17,084

Water = \$30,683

RETIREMENT

We have no information on increases in PERS contributions for the coming year. We have nine PERS 2 employees and one PERS 3 employee along with Commissioner Monte Rodin who is PERS 1. The Districts contribution rate for the plans is the same. For all full time staff and Commissioner Monte Roden it is 8.61%

Total= \$51,609

Sewer = \$17,090

Water = \$34,519

INDUSTRIAL INSURANCE \ MEDICAL AIDE

The industrial insurance and medical aide are both paid quarterly to the Department of Labor & Industries on all employees and commissioners.

Field Personnel - 1.06630 per hour

Office Staff - .19630 per hour

Total - \$13,883

Sewer = \$3,824

Water = \$10,059

EMPLOYMENT SECURITY

Current employee contributions for Washington State Employment Security is 0.98% for the first \$36,800 of wages paid.

Total= \$3,612

Sewer = \$1,553

Water = \$2,059

HEALTH INSURANCE

We are moving away from Insurance through the County because they require us to follow their employment policies, removing our powers to direct ourselves. In addition, the amount of staff time spent dealing with problems or errors on the part of the County greatly increased what the District actually spent on Health Insurance. We are currently set up to manage our own VEBA accounts and we will be joining the local Insurance pool that the County belongs to, just as an individual member rather than as part of the County. This pool also insures other local government entities including the cities of Longview and Kelso and the Cowlitz Wahkiakum Council of Governments who spearheaded the efforts to create the pool.

For 2011 premiums will increase 3.5%. This increase is based on individual market premiums and not on the pool premiums which are not yet available. This is also the lowest increase we have seen in several years of insuring through the county. In 2010 we provided each employee a \$1,000 allowance for either the policy of their choice or deposit to a VEBA. In the past we have matched the County increase since we were part of their program. This at one time was determined by calculating 95% of the increase in the lowest premium plan, but recently it has actually been a flat \$50 increase. I recommend returning to the calculated increases because it provides some logical justification for our annual increases. Rather than 95% which is quite high I recommend the District covers 85% of the increase in the lowest premium and the employee cover 15% plus any additional for more expensive plans. This is also more useful when increases are less than \$50 as they are this year and there is no real direction as to how to calculate our share. There are comparison tables and charts included in the Personnel tab of the budget report..

Using the 85% method the 2011 District portion would be \$1051.87 per employee per month. We have 9 fully covered employees and one employee receiving prorated benefits at 60%.

Total = \$160,570

Sewer = \$57,747

Water = \$102,823

SHARED ADMINISTRATIVE AND GENERAL EXPENSES

PUBLIC UTILITY TAX

Public Utility Tax is paid to the Washington State Department of Revenue on a quarterly basis. Tax is based on service receipts. Budgeted expense for water was projected using the Cost of Service Rate Analysis for the expected rate increase.

Total = \$107,048

Sewer = \$26,048

Water = \$81,000

DIKING TAX

We have no information on the levy rate at this time. This budget assumes the diking tax rate stays the same as it was in 2010. The tax on the office and shop is split between water and sewer and all other locations are charged to sewer only.

Total = \$999

Sewer = \$500

Water = \$499

NEWSLETTER / WEBSITE

We started sending out a newsletter to our customers 2008. This is a reliable way of fulfilling our customer education requirements for the water system, while communicating sewer concerns as well. We had very good feedback on the first newsletter in the spring and are currently preparing a fall newsletter. In addition to these, we have an annual Department of Health requirement to provide a Consumer Confidence Report to each of our water customers on an annual basis.

Also included in this category are the expenses related to our website and bill inserts between newsletters.

Spring and Fall Newsletters - \$5,000

Monthly Inserts - \$2,000

CCR - \$600

Website Creation/Hosting - \$3,000

Total = \$10,600

Sewer = \$4,558

Water = \$6,042

ASSOCIATION DUES AND MEMBERSHIPS

Washington Association of Sewer and Water Districts estimated dues = \$5,000

Cowlitz Wahkiakum Council of Governments estimated dues = \$2,700

Cowlitz Economic Development Council estimated dues = \$100

Drug Free Business - Annual EAP estimated dues = \$250

WASWD Retro Membership estimated dues - \$200

Water Environment Federation estimated dues = \$110
AWWA estimated dues = \$350
Washington Association of Municipal Attorneys = \$120
American Society for Public Administration = \$100
Misc. Meeting and Meal Costs = \$1,600

Total = \$10,530

Sewer = \$4,528
Water = \$6,002

TRAVEL AND MILEAGE

Mileage reimbursements and travel expenses to and from business related activities.

Total = \$6,492

Sewer = \$2,239
Water = \$4,253

EDUCATION

This category covers conference registration, lodging, meals, staff training and reference material. The following is an estimated summary of next year's expenses:

WASWD Spring Conf. Registration/Lodging – \$400/\$300 = \$700
WASWD Fall Conf. Registration/Lodging – \$400/\$300 = \$700
Harris Northwest Users Conference (two attendees) – \$1,000
WASAMA Spring Conference Registration/Lodging (A. Engstrom) - \$600
WASAMA Fall Conference Registration/Lodging (A. Engstrom) - \$600
Field CEU Classes - \$2,000
Field Hotel Budget - \$2,000
Field Meals - \$1,000
UCC Monthly Mtg. – \$225
Other Training\Education - \$2,000
Reference Material - \$300

Total = \$11,125

Sewer = \$4,784
Water = \$6,341

ENGINEER

Developer extension plan review and construction inspection fees are included in this category. Although reimbursement will occur, that component of costs is unpredictable, like customer refunds. Considering miscellaneous information and support for projects.

Total = \$2,000

Sewer = \$1,000
Water = \$1,000

LEGAL EXPENSE

Alan Engstrom's monthly retainer and estimated hourly legal fees. Retainer is \$472.50 for sewer and \$262.50 for water.

Total = \$14,320

Sewer = \$7,170

Water = \$5,650

ELECTION EXPENSE

Commissioner Monte Roden's term expires in 2011. Mandatory election expenses charges by the County Auditor will be approximately \$1600.

Total = \$1,600

Sewer = \$700

Water = \$900

INSURANCE

We've been with the Water and Sewer Risk Management Pool since the fiscal year 1989-90. Our 2009-2010 premiums were \$29,101. In addition, Cowlitz PUD has charged us for their liability and property insurance for the water utility for the past three years. In 2010 this cost was approximately \$3,138 per month, \$37,656 annually. While we finally resolved this double billing issue, the elimination of the charges aren't effective until October of 2010. The legal transfer of the system will result in the elimination of these extra charges so we see the insurance budget decrease this year. WSRMP has not yet completed the underwriting process for 2010-2011, so the costs here are based on 2009-2010 costs including an estimated 7% increase.

Total = \$30,101

Sewer = \$13,849

Water = \$18,359

SHARED OFFICE EXPENSE

OFFICE PHONES

This category includes office phones and cell phone service. Office internet is also included because it is bundled with our phone service.

Total = \$5,500

Sewer = \$2,365

Water = \$3,135

OFFICE POSTAGE

This category is for miscellaneous postage purchased for our Mail Station postage machine. We expect higher postage next year because we will be mailing our own claims, but that is offset by reduced charges from the County Auditor's office.

Total = \$3,500

Sewer = \$1,505

Water = \$1,995

OFFICE POWER

We expect a 5% increase in electric rates to take effect in 2011.

Total = \$5,114

Sewer = \$2,199

Water = \$2,915

OFFICE SUPPLIES AND EQUIPMENT

In 2008 we increased this line item from \$7,000 to \$10,000 to reflect the water utilities impact on supply needs. But we have been able to lower the budget amount each year. In 2009 the budget was lowered to \$7,000, and in 2010 it was lowered to \$5814. Based on our 2010 budget this line item has been lowered to \$3,663.

Total = \$3,663

Sewer = \$1,575

Water = \$2,088

SOFTWARE MAINTENANCE AGREEMENTS

Expenses for annual maintenance agreements for software used by the District. This includes our various billing software modules as well as our mapping and water modeling software.

Total = \$8,885

Sewer = \$3,820

Water = \$5,065

BILLING AND COLLECTING

Billing is done in-house using the Harris Utility Management software we purchased in 2008. We have changed from the postcard bills to the combined water/sewer bills on 8 1/2 x 11 invoice paper and are now including a return envelope for our customers use. Our bill printing and mailing is done by Databar. Expenses include monthly charges from Databar, expenses for in-house final notice preparation and paper for door hangers which are used for notification of impending water shut-off. This category has increased over the past year due to the District absorbing the credit card surcharge expenses which are running approximately \$350 per month, an annual increase of \$4200.

Total = \$26,600

Sewer = \$10,915

Water = \$15,685

SAFETY/HEALTH

The Safety/Health category includes expenses for small personal protection items, crew physicals and safety equipment. Equipment purchases planned for 2011 include the following:

PPE/Rain Gear - \$1,100

Cone Lights - \$500

Replacement Road Signs - \$2,500

Safety Cones - \$500

Medical Exams - \$800

Misc. Small Safety Items - \$500

Total = \$5,900

Sewer = \$2,537

Water = \$3,363

CLOTHING

There is no increase in the 2011 budget budget for this category

Clothing Allowances for Field Crew - \$1,100

Boot Allowance for Field Crew - \$550

District Portion of Clothing with District Identification - \$500

Total = \$2,150

Sewer = \$925

Water = \$1,225

COMPUTERS

Planned computer purchases and replacements are included in the shared capital budget. The expenses here are for support, networking and internet access along with a small allowance for miscellaneous expenses and repairs.

Internet Access w/static IP - \$1,260
Verizon Wireless Internet Access for Laptop - \$850
Miscellaneous Computer Expenses - \$2,500
IT Support for (9) Desktop PC's, (1) Laptop and Server- \$10,666

Total = \$15,276

Sewer = \$6,569
Water = \$8,707

SHOP SUPPLIES

This category contains cleaning and disposable items used in the office and shop along with small tools. Projected costs in this line item are based on actual expenses with a 3% increase.

Total. = \$3,430

Sewer = \$745
Water = \$2686

COPIER MAINTENANCE

Annual maintenance charges are limited to \$.009 per copy printed. We are coming in well under budget for this line item in 2010. This line item will be reduced to \$3,409 for 2011.

Total. = \$3,409

Sewer = \$723
Water = \$2686

SHARED OPERATIONAL EXPENSE

EQUIPMENT REPAIR AND REPLACEMENT

This category is for repair and replacement of shop and field equipment. Also included in this category are new items that are not above our \$1,000 threshold for capital purchases. For miscellaneous repair and replacement of shared equipment, we are budgeting \$3,719.

For the sewer utility we have no identified replacements.

Miscellaneous Sewer Equipment Repairs - \$2000

For the water utility we expect to make the following purchases:

Fluoride Colorimeter - \$458

Discharge Hose - \$500

Hydrant Cap Ring Tool - \$514

Pipe Freeze Kit - \$550

Miscellaneous Water Equipment Repairs - \$2,000

Total = \$9,741

Sewer Equipment Repair and Replacement = \$4,197

Water Equipment Repair and Replacement = \$5,544

GROUNDS MAINTENANCE

This covers maintenance and landscape expenses both at the shop and office and at our various properties throughout the District.

Total = \$7,518

Sewer = \$3,233

Water = \$4,285

NORTHWEST UTILITIES NOTIFICATION CENTER (NUNC)

Rates for locate tickets increased in 2010 to \$1.07 each. We are also being charged a \$0.25 surcharge per ticket because we choose to continue receiving them via fax rather than e-mail. We are currently looking at other options to by-pass this fee. Annual dues for our local UCC are budgeted to be \$300. Expect 55 locates per month x \$1.32/call = \$50.00\mo x 12 = \$871. Plus \$300 annual dues, \$100 surcharge for secretary functions and C.C. DEM pro-rated right to know program at approximately \$50

Total = \$1,321

Sewer = \$568

Water = \$753

TRANSPORTATION – FUEL

Fuel is purchased through card lock and tracked per vehicle so it can be correctly distributed to water or sewer. Budgeted amounts are based on past tracked use.

Total = \$9,900

Sewer = \$4,800

Water = \$5,100

TRANSPORTATION – VEHICLES

Expenses for vehicle maintenance and repair. Items are listed individually in the budget but totals are combined here into a single category.

Total = \$8,140

Sewer = \$3,920

Water = \$4,220

SEWER UTILITY REVENUES AND EXPENSES

SEWER UTILITY REVENUES

All revenues are based on a service charge of \$47.25 per month per residential equivalent units (eru's). This is the 2010 rate adjusted by the CPI of 1.6%. Interest revenue accounts reflect an annual interest rate of 1.5% for Maintenance, 1.5% for CR 2 and 1.5% for CR I accounts.

SERVICE RECEIPTS

Sewer rates are currently \$45.50 per month. In 2009 we adopted a Resolution for automatic annual increases in both water and sewer rates based on the annual CPI increase. This allows us to keep up with the rising costs of materials, personnel COLA's and fuel with very small annual increases that will be much less impact on our customers than waiting until a major increase is needed. This also means the only time a major increase should be needed is when we have capital improvement needs. This year the CPI is 1.6% resulting in a \$0.75 per month increase.

Projected billed accounts of 3,040 ERU's less 47 average monthly vacancy credits
= $2,993 \times \$47.25 \times 12/\text{mo} = \underline{\$1,697,031}$

CONNECTION FEES

Our current General Facilities Charge is \$2,950 (GFC) implemented January 1, 2008. By resolution, the GFC is to be increased annually by a factor reflecting the ENR Construction Cost Index (CCI) at the beginning of each year. The ENR CCI for Seattle reflects a .5% increase. Applying this increase to our GFC we get \$3,147.

In the past we have based the number of connections on approximately 40% of the available, buildable lots in the District. Unfortunately in 2008 new housing starts dried up. We have not seen housing starts rebound to date and can only go by recent experience. I recommend budgeting for 12 connections @ \$3,147, GFC's = \$37,764

INSPECTION FEES

We should budget for 12 inspection permits associated with new construction and 3 permits associated with lateral repairs = $15 \text{ permit fees} \times 50.00 = \underline{\$750}$

LIEN INTEREST ON SERVICE ACCOUNTS

Lien interests is difficult to budget for since we don't know when liens will clear. An assumption of \$1000 is used, but we typically collect more than that.

Estimate = \$1,000

SERVICE RECEIPTS\BANK INTEREST

This is interest that accumulates on our receipts in the bank prior to investment. Assume a rate of .5%.

Estimate = \$300

MISCELLANEOUS INCOME

We receive reimbursement for time and materials on new service installations. This category also includes

charges for late fees, NSF, title company pay-offs, fire flow and availability letters.

Total - \$5,000

MAINTENANCE INTEREST

Based on investment interest at 1.5% = \$7,857

CAPITAL RESERVE NO. 1 INTEREST

Based on investment interest at 1.5% = \$15,484

SEWER UTILITY EXPENSES

TREATMENT

The annual treatment plant budget is divided among the four user entities (Longview, Kelso, BHSD, Cowlitz County) on the basis of their respective flow percentages for a given twelve month period. This period includes the months of August through July prior to the adoption of the following year's budget.

Actual flow percentages for the subsequent twelve month period then is applied to the previous year's budget and a "correction" or "adjustment" is added or subtracted from the entity's upcoming treatment obligation.

This year our flow percentage has decreased from 8.43% to 8.34%. But the initial draft budget included funding for several items we decided to postpone so the initial estimate for treatment is higher than last year. I expect this number to go down as we get closer to completing the budget for the TRRWA. Treatment is by far our largest annual expense and it makes up over 60% of our operating expenses.

Budget = \$736,884

PUMPING ELECTRICITY

This category reflects electricity used in the sewer collection system. Office and shop electricity is included in a separate, shared overhead category.

Estimate = \$9,785.95

PUMPING TELEMETERY

Pump station auto-dialers at \$200.00\mo x 12 = \$2,400, plus an increased cost of \$50.00\mo. For 24 hour answering service x 12 = \$600.

Estimate = \$3,354

PUMPING MAINTENANCE

Miscellaneous maintenance on pump stations along with planned maintenance of specific pump stations listed in budget. For 2011 this includes the installation of an exhaust fan at the Nevada pump station and carbon for the Nevada odor system.

Estimate = \$7,160

TRANSMISSION & DISTRIBUTION LINES

This line item covers dig up and repair of transmission lines for sewer system, both scheduled and unscheduled.

Estimate = \$5,000

ROAD PERMITS

Required when digging in county roads or state highways.

Estimate = \$305

EXCAVATION

Expenses related to equipment rental or hiring outside contractors for excavation.

Estimate = \$1,038

MAINTENANCE OF MAINS

This line item covers dig up and repair of collection main lines for sewer system, both scheduled and unscheduled.

Estimate = \$2,500

MANHOLE REHABILITATION

This category is for parts and materials related to our manhole maintenance program. The program consists of scheduled inspections and repairs along with the installation of rain stopper inserts in all District manholes.

Estimate = \$250

SEWER REHABILITATION PROJECT

In 2011 we will be replacing air-vac valve #3 for the Nevada/Lexington pressure line. The existing valve is becoming corroded from the gasses in the system.

Total = \$6,800

WATER UTILITY REVENUES AND EXPENSES

WATER UTILITY REVENUES

SERVICE RECEIPTS

Water rates differ based on geographic location. Rate Area 1 includes Columbia Heights, Beacon Hill and Lexington and is charged according to the attached Schedule 91. All other service areas are charged according to Schedule 93. These rate schedules will be modified by the decided upon rate increase. For the purposes of the draft budget we have assumed an increase per Scenario 2 in the rate analysis which results in a 20% service receipt increase. Since water is based on consumption and not a flat rate like sewer, service receipts can vary based on customer usage.

Total Service Receipt = \$1,806,724

CONNECTION FEES

We currently charge \$2,337 for all connections plus a local facilities charge to cover actual time and materials for new services. The Local Facilities Charge is included in the Miscellaneous Revenue line item. In 2008 a resolution was passed to increase the connection fee annually by a factor reflecting the ENR Construction Cost Index (CCI) at the beginning of each year. The ENR CCI for Seattle reflects a .5% increase. Applying this increase to our GFC we get \$2,454. We estimate a total of 12 connections in 2011 at a fee of \$2,337.

Total Connection Fees = \$29,448

SERVICE RECEIPTS\BANK INTEREST

Interest earned on service receipts deposited daily in Heritage Bank before being invested = \$200

MAINTENANCE INTEREST

Based on investment interest at 1.5% = \$5,047

CAPITAL RESERVE INTEREST

Based on investment interest at 1.5% = \$1,000

MISCELLANEOUS INCOME

We expect to receive loan proceeds of \$4,962,953. In addition, we receive reimbursement for time and materials on new service installations. This category also includes charges for late fees, NSF, title company pay-offs, fire flow and availability letters.

Total - \$22,000

DEBT SERVICE

This is by far the largest financial impact we have for the water utility. We pay debt service on several loans. There are outstanding P WTF loans, along with a loan to the power utility and a loan for the regional water treatment plant. The bulk of the debt service is related to the Mint Farm Well project with the City of Longview. Because Debt Service is a liability rather than an expense it does not show up on the operating budget so I am including it here for informational purposes.

Estimate = \$380,854

WATER UTILITY EXPENSES

WATER SYSTEM OPERATOR LICENSE

Every other year we are audited by the Washington State Auditor's Office. We are being audited in 2010 so there is no audit expense for 2011. Also included in regulatory is our annual licensing fee and any additional charges from Washington State Department of Health.

Estimate = \$6,000

WATER TESTING

We test twice per month for coliforms at approximately \$200 per month. In 2010 we finished our monitoring plan for two different disinfection by-products to meet our DOH required Stage 2 DBP requirements. We will not need to test for these again until 2012 when regular monitoring takes effect. We were also testing on a Stage 1 schedule that the PUD started when we took over the system, but we are not required to do Stage 1 testing. Only Longview is required to do this because they treat water and we do not. These tests are \$250 a piece and multiple tests are required, so by discontinuing unnecessary Stage 1 testing we have cut the costs in this category greatly.

Regular and Misc. Coliform Testing = \$3,000

Estimate = \$3,000

CERTIFICATIONS/LICENSING

Each year we need to pay renewal fees to the Department of Health for our individual water certification. Currently employees hold eight certifications including Water Distribution Specialist, Water Distribution Manager 1 & 2, Cross Control Specialist and Backflow Assembly Tester. Renewals are \$42 per year.

Estimate = \$350

RWTP CAPITAL EXPENSE

This is our portion of scheduled and emergency maintenance for the regional water treatment plant. Expenses are being kept at a minimum due to the planned replacement of the plant.

Estimate = \$15,000

WATER SUPPLY

Water is purchased from the City of Longview at a rate of \$0.0046 per cubic foot (CF). Our average consumption 2004 through 2007 is 45 million CF but there has been a downward trend. The 2009 budget is based on a usage of 43 million CF. Also included in this category are wheeling charges from Longview and Kelso.

Estimate = \$192,739

PUMPING EXPENSE - TELEMETRY

Telemetry is an expense we are currently reimbursing to the PUD. It covers the cost of the existing SCADA system at the water pump stations. Charges are approximately \$425 per month.

Estimate = \$5,100

POWER COSTS FOR PUMPING

This is the electricity cost each of the pump stations in our water distribution system. We expect a 5% increase in power costs in 2011.

Estimate = \$19,864

PUMP STATION MAINTENANCE

These expenses are for the repair or replacement of pump station equipment at each of our water system pump stations. One of the goals we have for 2011 is to install exhaust fans in all our pump stations. Currently we have plug in box fans as our only method of preventing overheating in several of our stations. Additional funds have been budgeted for these installations in Ostrander, Grandview, Skyline and Hillside pump stations. We also plan to install automatic pump switches at Hillside, Skyline and Grandview so pump operation will alternate, reducing pump stress and extending life.

Estimate = \$12,318

TRANSMISSION AND DISTRIBUTION LINES

This line item covers District emergency expenses, with the exception of contracted excavation, for dig up and repair of collection system.

Estimate = \$10,000

SPECIALTY VALVE MAINTENANCE

We use a contractor for planned and emergency maintenance and inspection of specialty control valves.

Estimate = \$5,000

METER REPLACEMENT PROGRAM

The meter replacement program is for the replacement of existing meters. Our goal is to replace approximately 200 water meters annually due to age or failure. We also have to install a source meter as required by the Department of Health at Cowlitz Gardens, estimated cost \$6,000.

Estimate = \$12,000

CUSTOMER INSTALLATIONS

In 2008 we started tracking the expenses related to new services separately. These costs include our materials and contractor excavation costs, but not our crew time. All expenses in this category are reimbursed by the customer.

Estimate = \$2,000

ROAD PERMITS

Required when digging in county roads or state highways.

Estimate = \$742

EXCAVATION EXPENSE

This is for excavation related to emergency repairs which are contracted out.

Estimate = \$5,000

RESERVOIR EXPENSES

Expenses for cleaning and inspection of our reservoirs along with required maintenance expenses. In 2011 we plan to clean Lexington, Woodbrook and Cedar Gates reservoirs per our maintenance schedule.

Estimate = \$19,350

MAINTENANCE OF MAINS

Expenses in this category are for the planned excavation and repair of existing water mains. This is a new budget line item, added in 2008 to more accurately reflect real costs experienced by the utility.

Estimate = \$25,000

MAINTENANCE OF METERS

Repair and testing oversize customer meters, source meters and flow meters.

Estimate = \$2,500

MAINTENANCE OF HYDRANTS

In 2008 we established a program for the flushing and repair of hydrants in the District. Parts and materials associated with this program are included in this line item. Main expenses include replacement of buried extensions, primer, paint and ID tags.

Estimate = \$5,000

METER READING

Contract for monthly residential meter reading at approximately \$2,750 per month.

Estimate = \$33,000

CAPITAL BUDGETS

SHARED CAPITAL BUDGET

The following purchases are considered capital purchases because they are over \$1000. We expect to make the following shared purchases in 2011.

EQUIPMENT AND TOOLS

In 2011 we propose to purchase the following pieces of equipment that can be used by either utility.

Pipe Locator - \$3,900

500 Gallon Water Tank - \$1,300

Trailer Mount Air Compressor - \$5,000

Total = \$10,200

Sewer = \$4,386

Water = \$5,814

COMPUTERS

As you can see from the attached Technology Replacement Schedule, we are scheduled to replace three desktop computers this year, as well as the laptop. All are four years old, which is the preferred replacement age for desktop computers. One scheduled replacement is the CAD computer and AutoCAD software, but it is currently meeting our needs so I recommend delaying this replacement. The District laptop is scheduled for replacement and due to poor performance should also be replaced. The laptop is used for the occasional meeting, for use during travel and is used extensively by the manager to access the network and perform work remotely during non-business hours.

(2) Workstations w/ network installation - \$5,600

Laptop Computer - \$2,500

Total = \$8,100

Sewer = \$3,483

Water = \$4,617

SEWER CAPITAL BUDGET

CAPITAL IMPROVEMENT PROJECTS

We plan to do the following CIP projects in 2011.

CIP – NIBBLET PS

We plan an upgrade of the Niblett Way pump station similar to the upgrades we completed at Eastside and Louise pump stations in 2010.

Estimate = \$150,000

CIP – YELTON PS

This upgrade will be slightly different from those completed at Eastside and Louise. We will not be building the controls shelter due to the restricted location, but we may have added expenses for shoring up the hill above the pump station and improving access. But controls, rails and pumps will be upgraded.

Estimate = \$200,000

CIP – KELSEY PS

We plan an upgrade of the Kelsey Court pump station in 2011 as well..

Estimate = \$100,000

CIP – NEVADA PS DESIGN

Design service for a 2012 upgrade of the Nevada Drive pump station.

Estimate = \$50,000

CIP – LEXINGTON PS DESIGN

Design service for a 2012 upgrade of the Lexington pump station.

Estimate = \$50,000

WATER CAPITAL BUDGET

CAPITAL IMPROVEMENT PROJECTS

We plan to do the following CIP projects in 2011.

CIP – ALDERWOOD PS

We expect a federal STAG grant to cover 55% of the cost of this project. The Alderwood pump station will be rebuilt and additional pumping installed for fire flow.

Estimate = \$350,000

CIP – GRANDVIEW RESERVOIR REPLACEMENT

We also expect a federal STAG grant to cover 55% of the cost of this project as well. The 60,000 gallon Grandview Reservoir will be replaced in kind and provisions for bypassing the reservoir so it can be taken offline for maintenance will be added.

Estimate = \$400,000

CIP – WELL REHAB

In 2011 we plan to rehab two water well in the Ostrander service area. We currently have water rights we do not have access to because these two wells are not functional. Once they have been rehabilitated, we will have enough emergency water supply to handle the service area if we ever lose the river crossing.

Estimate = \$15,000

CIP – LEXINGTON RESERVOIR GEOTECH

We plan to do recommended site work at the Lexington Reservoir to stabilize our access road and assure proper drainage.

Estimate = \$15,000

CIP – PRESSURE REDUCING STATIONS

Our pressure reducing stations are in very poor condition and many are in need of new vaults. We will be budgeting \$15,000 per year to undertake a systematic replacement.

Estimate = \$15,000

CIP – TRANSMISSION PROJECTS

We budget \$50,000 annually for various line replacement projects. This is for replacement of undersized lines or addition, rerouting of lines to assure looping.

Estimate = \$50,000

CIP – REGIONAL WATER TREATMENT PLANT

Estimates expenditures for the Mint Farm Well project in 2011. These expenses are offset by the receipt of loan and bond funds.

Estimate = \$2,294,140

WATER INVENTORY

This is the purchase of regular stock for repairs and inventory.

Estimate = \$20,000

Estimate = \$400,000

BUDGET ENDING BALANCES

SEWER UTILITY ENDING BALANCES

MAINTENANCE

The maintenance fund is projected to have a balance of \$1,306,209 at year end. Based on depreciation contribution amounts of \$20,200 for Rolling Stock, \$5,700 for Equipment and \$12,800 for Technology replacement, our required year end required balance is \$1,340,353. A transfer of \$747,631 will be made to Capital Reserve I.

Projected 2011 year-end balance = \$1,340,353

CAPITAL RESERVE NO. 1

Projected balance at year end 2011 including year-end transfer from Maintenance

Projected 2011 Year End Balance = \$3,649,951

WATER UTILITY ENDING BALANCES

MAINTENANCE

Projected 2011 Year End Balance = \$708,418

CAPITAL RESERVE

Projected 2011 Year End Balance includes loan proceeds not yet transferred to the City of Longview for the Mint Farm Wells project.

Projected 2011 Year End Balance = \$2,281,498

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistribut	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreee	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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Amendment # : 1

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

Date : 11/23/2010 1:41:34 PM
 User Name : Kim

Amendment # : 1

01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreee	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

Beacon Hill Sewer District
Budget Forecast Report
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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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Amendment # : 1

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

Date : 11/23/2010 1:41:34 PM
 User Name : Kim

Amendment # : 1

01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
Budget Forecast Report
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimbursemt	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreee	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

Beacon Hill Sewer District
Budget Forecast Report
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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

Beacon Hill Sewer District
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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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Amendment # : 1

01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreee	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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02 Water

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672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agree	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

Beacon Hill Sewer District
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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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02 Water

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672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintena	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreee	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreee	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimburseme	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agree	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz G	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	22,612.84	23,019.00	25,920.00	1.796	19,997.34	53,539.08
501010 - Labor-Commissioners	1,878.24	1,609.92	2,146.56	-14.286	1,609.92	2,101.84
501011 - Labor-Customer Service	21,089.35	21,468.00	19,956.37	1.796	17,608.57	3,093.18
501015 - Labor-Executive Assistant	17,608.50	11,271.00	9,730.41	-35.991	8,588.98	585.53
501035 - Labor-General Manager	48,026.70	48,890.00	50,587.67	1.798	41,950.75	51,195.64
501040 - Labor-Accounting	27,307.81	27,931.00	28,900.67	2.282	25,909.31	31,045.49
501050 - Labor- System Maintenance	83,106.00	63,898.00	63,601.99	-23.113	54,893.84	115,677.60
501060 - Labor-Pump Station Maintenc	41,491.00	16,152.37	16,152.37	-61.070	13,047.39	13,867.90
501100 - Employees Bens-PERS	20,369.08	17,090.00	12,498.93	-16.098	10,435.96	17,696.78
501110 - Employees Bens-Health Ins	50,600.00	57,747.91	42,551.53	14.126	39,078.02	45,937.25
501200 - Employees Bens-SSI	20,159.41	17,084.00	19,490.33	-15.255	16,106.51	19,876.69
501210 - Employees Bens-Ind Ins	3,598.99	2,416.58	4,631.36	-32.854	5,256.15	0.00
501220 - Employee Bens-Unemp	583.33	1,553.00	1,872.09	166.230	885.72	0.00
501300 - State Exise Tax	0.00	26,047.52	26,047.52	100.000	20,259.80	2,243.57
501350 - Diking Assessments	0.00	500.00	715.68	100.000	477.12	0.00
502090 - Newsletters	2,038.00	4,558.00	2,869.79	123.651	1,913.19	1,615.73
502100 - Association Dues & Members	3,997.58	4,528.00	4,761.09	13.268	3,592.32	2,750.03
502120 - Travel Expenses (Meals/Lodg	836.23	1,918.95	1,429.47	129.476	1,076.40	936.38
502130 - Mileage Reimbursement	700.00	320.06	386.54	-54.277	329.75	563.14
502135 - Engineering Services	10,000.00	1,000.00	4,476.33	-90.000	4,476.33	305.50
502140 - Legal Services	8,745.00	7,170.00	7,846.71	-18.010	5,994.75	6,877.60
502160 - Misc Professional Services	0.00	1,168.32	1,168.32	100.000	292.08	1,340.49
502190 - Education	560.00	4,784.00	516.43	754.286	301.25	1,346.26
502193 - Election Costs	693.38	700.00	0.00	0.955	0.00	1,743.24
502195 - Insurance	11,722.88	13,849.47	294.55	18.140	220.91	13,513.43
502240 - Office Expense-Phone	1,986.02	2,365.00	2,611.52	19.082	2,110.52	2,200.26
502250 - Office Expense-Postage	150.00	1,505.00	988.25	903.333	1,134.84	3,004.73
502260 - Office Expense-Power	1,968.73	2,199.20	1,875.48	11.707	1,506.32	2,347.40
502270 - Office Expense-Supplies	2,500.00	1,575.00	2,348.00	-37.000	2,204.95	2,492.38
502300 - Recording Fees	1,000.00	1,000.00	7,471.01	0.000	5,736.56	4,764.00
502310 - Software Maintenance Agree	0.00	3,820.00	0.00	100.000	0.00	0.00
502330 - Subscriptions-Publications	50.00	55.51	53.89	11.020	58.17	65.84
503000 - Billing & Collecting	8,818.86	10,915.00	11,542.15	23.769	9,795.87	9,786.36
520000 - Customer Refunds	500.00	500.00	321.93	0.000	896.49	4,141.69
520100 - Safety & Health	1,193.25	2,537.00	2,745.17	112.613	2,139.10	2,046.55
520200 - Clothing Allowance	952.75	2,276.05	2,253.51	138.893	751.17	868.24
521006 - Computer Expenses	9,339.17	6,569.00	11,716.75	-29.662	10,365.95	17,199.72
521400 - Garbage Service	310.00	265.97	265.97	-14.203	204.53	244.55
521500 - Advertising	172.00	256.35	256.35	49.041	187.84	59.30
522000 - Shop Supplies	2,500.00	722.83	702.35	-71.087	643.72	35.33
523009 - Copier Maintenance	289.58	374.00	499.68	29.153	374.76	531.23
528000 - Regulatory/Auditor	6,628.00	1,000.00	1,679.51	-84.912	1,486.89	695.43

Beacon Hill Sewer District
Budget Forecast Report
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528200 - Certifications/Licenses	50.00	50.00	30.00	0.000	30.00	45.00
530000 - Miscellaneous General Exper	250.00	283.86	275.59	13.544	131.67	100.58
611000 - Sewer Treatment Costs - TRF	671,549.00	677,328.00	654,759.96	0.861	545,633.30	710,982.00
612000 - Equipment Repair & Replace	3,262.91	4,196.55	3,253.96	28.614	1,155.93	6,452.14
612100 - Grounds Maintenance	2,500.00	3,232.63	1,998.93	29.305	1,549.31	3,437.57
620080 - Pumping Expense-Electric	10,000.00	9,785.95	9,077.57	-2.140	7,540.35	4,817.67
620800 - Pumping Expense-Telemetry	11,000.00	3,354.10	3,369.49	-69.508	2,799.82	3,310.06
620810 - Pumping Expense-Mtn	13,538.31	4,066.81	3,948.36	-69.961	1,645.15	12,370.27
630000 - Locates	466.52	568.00	467.95	21.753	448.74	529.26
650005 - Transportation Exp-Fuel (All \	4,757.16	4,800.00	5,302.33	0.900	4,637.81	5,624.59
650010 - Transportation PUD reimburs	1,645.00	236.91	236.91	-85.598	157.94	352.44
650020 - Transportation Expense-2010	120.00	205.00	1,196.85	70.833	897.64	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	450.00	0.00	100.000	0.00	105.46
650030 - Transportation Exp-2004 GM	1,267.67	450.00	808.28	-64.502	606.21	1,155.80
650035 - Transp Exp-1984 Ford Dump	860.50	1,365.00	6,837.32	58.629	1,709.33	626.58
650042 - Trans Expense-2008 Chevy S	132.50	205.00	13.22	54.717	7.71	64.32
650043 - Trans Exp-Back Hoe	605.78	645.00	0.00	6.474	0.00	415.40
650045 - Equipment-O'Brien Sewer Cl	300.00	300.00	156.46	0.000	91.27	0.00
650050 - Equipment-WWII Generator	300.00	300.00	0.00	0.000	0.00	1,359.58
662000 - Trans & Dist Lines Expenses-	5,000.00	5,000.00	1,206.77	0.000	877.89	255.35
664100 - Road Permits	0.00	305.42	296.52	100.000	148.26	0.00
664110 - Excavation	500.00	1,037.64	4,611.86	107.528	3,133.91	470.96
673000 - Maint of Mains - Undistributec	2,500.00	2,500.00	64.14	0.000	21.38	(27,100.92)
680300 - Supplies Expense-Manhole R	1,000.00	250.00	0.00	-75.000	0.00	204.23
680350 - Sewer Rehab Project	50,000.00	6,800.00	0.00	-86.400	0.00	0.00

Default Department Summary

Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
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BHSD Final Expense Budget

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,226,144.38	1,142,495.60	1,093,965.42	-6.822	907,250.20	1,170,664.52
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,226,144.38)	(1,142,495.60)	(1,093,965.42)	-6.822	(907,250.20)	(1,170,664.52)

Beacon Hill Sewer District
Budget Forecast Report
BHSD Final Expense Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501005 - Labor-Billing & Collecting	29,975.00	30,514.00	34,359.24	1.798	26,508.23	70,970.46
501010 - Labor-Commissioners	2,489.76	2,134.08	2,845.44	-14.286	2,134.07	2,786.16
501011 - Labor-Customer Service	27,955.65	28,458.00	26,453.72	1.797	23,341.53	4,100.24
501015 - Labor-Executive Assistant	23,341.50	14,941.00	12,899.96	-35.989	11,386.52	776.17
501035 - Labor-General Manager	63,663.30	64,807.00	67,058.28	1.796	55,609.31	67,864.24
501040 - Labor-Accounting	36,370.56	37,024.00	38,310.24	1.797	34,344.95	41,153.33
501050 - Labor- System Maintenance	110,164.00	212,253.84	194,661.44	92.671	166,014.52	167,386.25
501060 - Labor-Pump Station Maintenc	55,000.00	27,594.04	28,582.03	-49.829	21,714.59	3,564.76
501070 - PUD Personnel Reimbursemt	3,000.00	1,944.80	1,944.80	-35.173	1,458.60	4,465.50
501100 - Employees Bens-PERS	27,000.00	34,519.00	19,362.61	27.848	16,528.33	24,527.91
501110 - Employees Bens-Health Ins	68,400.00	102,823.36	60,029.77	50.327	56,352.57	60,893.58
501200 - Employees Bens-SSI	26,722.93	30,683.00	27,406.68	14.819	23,378.08	26,062.01
501210 - Employees Bens-Ind Ins	4,770.00	6,430.17	1,844.72	34.804	1,493.78	0.00
501220 - Employee Bens-Unemp	780.00	2,059.00	2,380.22	163.974	1,933.71	0.00
501300 - State Exise Tax	0.00	81,000.00	65,423.63	100.000	43,763.94	0.00
501350 - Diking Assessments	0.00	499.00	596.49	100.000	397.66	0.00
502090 - Newsletters	3,600.00	6,042.00	3,804.15	67.833	2,536.10	2,091.04
502100 - Association Dues & Members	5,300.00	6,002.00	7,544.20	13.245	5,796.65	5,063.52
502120 - Travel Expenses (Meals/Lodg	1,110.00	3,829.39	3,001.11	244.990	2,256.53	4,050.48
502130 - Mileage Reimbursement	9,000.00	424.32	1,325.01	-95.285	1,021.57	990.76
502135 - Engineering Services	15,000.00	1,000.00	9,741.74	-93.333	4,870.87	5,913.14
502140 - Legal Services	30,000.00	5,650.00	5,488.71	-81.167	6,278.25	7,686.25
502160 - Misc Professional Services	5,931.82	1,595.14	1,548.68	-73.109	387.17	1,776.91
502190 - Education	1,100.00	6,341.00	2,599.11	476.454	1,949.33	5,244.45
502193 - Election Costs	915.00	900.00	0.00	-1.639	0.00	0.00
502195 - Insurance	32,515.77	18,358.59	33,471.68	-43.539	25,103.76	51,285.19
502240 - Office Expense-Phone	2,632.63	3,135.00	3,461.83	19.082	2,803.38	2,916.63
502250 - Office Expense-Postage	200.00	1,995.00	1,322.63	897.500	1,513.78	5,018.74
502260 - Office Expense-Power	1,936.59	2,915.21	2,486.11	50.533	1,996.75	2,512.60
502270 - Office Expense-Supplies	3,314.00	2,088.00	3,112.43	-36.995	2,922.81	3,358.08
502300 - Recording Fees	0.00	1,000.00	(1,656.35)	100.000	(817.56)	0.00
502310 - Software Maintenance Agreei	0.00	5,065.00	0.00	100.000	0.00	1,200.00
502330 - Subscriptions-Publications	150.00	73.74	862.61	-50.840	508.86	164.75
503000 - Billing & Collecting	11,867.67	15,685.00	16,420.60	32.166	13,825.65	13,035.36
520000 - Customer Refunds	1,500.00	1,500.00	512.76	0.000	459.79	463.56
520100 - Safety & Health	1,580.00	3,363.00	2,506.55	112.848	1,986.24	2,434.57
520200 - Clothing Allowance	1,262.00	3,017.15	2,987.28	139.077	995.76	1,150.98
521006 - Computer Expenses	12,379.83	8,707.00	17,580.61	-29.668	15,314.67	25,775.24
521400 - Garbage Service	500.00	352.62	352.62	-29.476	271.16	353.94
521500 - Advertising	500.00	125.58	125.58	-74.884	106.18	78.60
522000 - Shop Supplies	5,000.00	2,685.70	2,274.19	-46.286	1,871.57	1,843.32
523009 - Copier Maintenance	855.00	495.00	662.39	-42.105	496.79	704.15

Beacon Hill Sewer District
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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
528050 - Water System Operator Licen	0.00	6,000.00	21,796.80	100.000	5,449.20	0.00
528100 - Water Testing	5,000.00	3,000.00	6,017.51	-40.000	4,794.84	4,893.00
528200 - Certifications/Licenses	200.00	350.00	122.40	75.000	51.00	322.00
530000 - Miscellaneous General Exper	250.00	199.56	193.75	-20.176	103.05	110.12
602003 - Purchased Water - Williams-F	245.39	260.00	191.72	5.954	127.81	248.27
602004 - Purchased Water - Cowlitz Gi	201.06	213.00	102.84	5.939	68.56	200.22
602200 - Water Supply-Qtrly Cap Cost	150,000.00	15,000.00	1,292,787.70	-90.000	10,590.00	256,610.81
602210 - RWTP	192,280.00	197,087.00	166,003.05	2.500	140,522.70	212,977.47
612000 - Equipment Repair & Replace	4,606.15	5,544.24	4,441.56	20.366	1,897.02	2,032.24
612100 - Grounds Maintenance	2,500.00	4,285.13	3,881.83	71.405	2,977.80	5,502.27
620800 - Pumping Expense-Telemetry	5,253.00	5,100.00	4,425.81	-2.913	3,734.28	7,168.93
623001 - Power Costs for Pumping -Hil	7,758.21	10,200.26	9,714.53	31.477	8,775.62	7,753.67
623003 - Power Costs for Pumping - W	973.67	1,280.12	1,219.16	31.474	992.39	1,200.90
623005 - Power Costs for Pumping-Os	2,280.78	3,359.02	3,199.07	47.275	2,745.36	2,665.28
623007 - Power Costs for Pumping-Be	2,384.74	2,421.26	2,305.96	1.531	1,994.39	2,516.63
623010 - Power Costs for Pumping -Cc	4,337.95	5,602.42	5,335.64	29.149	4,628.73	4,701.45
630000 - Locates	820.00	753.00	720.95	-8.171	926.76	895.64
631000 - Pump Station Mtn - Undistrib	4,000.00	1,500.00	78.83	-62.500	78.83	120.53
631001 - Pump Station Mtn- Hillside (c	4,501.02	2,716.00	0.00	-39.658	0.00	(771.48)
631003 - Pump Station Mtn - Williams I	0.00	1,000.00	880.61	100.000	660.46	0.00
631004 - Pump Station Mtn - Cowlitz G	0.00	1,000.00	0.00	100.000	0.00	0.00
631006 - Pump Station Mtn - Skyline	0.00	2,262.00	0.00	100.000	0.00	0.00
631008 - Pump Station Mtn - Beacon H	0.00	1,000.00	0.00	100.000	0.00	0.00
631010 - Pump Station Mtn - Grand Vie	4,767.74	2,262.00	142.62	-52.556	23.77	(728.32)
633005 - Pump Station Mtn - Ostrande	35,313.96	1,750.00	4,246.79	-95.044	3,274.40	18,080.62
650005 - Transportation Exp-Fuel (All \	8,550.00	5,063.59	5,167.57	-40.777	4,209.72	5,512.22
650017 - Transportation exp-2000 Jeep	0.00	245.00	0.00	100.000	539.19	0.00
650020 - Transportation Expense-201C	200.00	320.00	290.64	60.000	96.88	3,860.75
650035 - Transp Exp-1984 Ford Dump	1,860.00	1,785.00	9,063.44	-4.032	2,265.86	830.54
650040 - Transp Exp-2006 Ford F550 (	550.00	450.00	3,199.16	-18.182	2,437.89	100.24
650042 - Trans Expense-2008 Chevy S	100.00	245.00	0.00	145.000	0.00	85.28
650043 - Trans Exp-Back Hoe	150.00	855.00	0.00	470.000	0.00	550.65
662000 - Trans & Dist Lines Expenses-	25,000.00	10,000.00	9,291.48	-60.000	3,914.28	2,690.64
662100 - Specialty Valves	5,000.00	5,000.00	68.99	0.000	45.99	5,942.86
663000 - Meter Expenses - Undistribut	7,000.00	12,000.00	465.54	71.429	310.36	483.64
664000 - Customer Installations-Undist	2,000.00	2,000.00	0.00	0.000	0.00	105.40
664100 - Road Permits	800.00	741.60	720.00	-7.300	240.00	833.47
664110 - Excavation	22,000.00	5,000.00	2,934.69	-77.273	2,257.69	17,644.95
672000 - Reservoir Mtn - Undistributec	15,000.00	0.00	873.11	-100.000	668.38	599.08
672005 - Reservoir Mtn - Ostrander	909.24	1,000.00	3,119.17	9.982	2,339.38	220.69
672006 - Reservoir Mtn - Lexington	0.00	6,350.00	0.00	100.000	0.00	251.62
672007 - Reservoir Mtn - Beacon Hill	0.00	1,000.00	1,056.93	100.000	352.31	0.00

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02 Water

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672009 - Reservoir Mtn - Skyline	0.00	1,000.00	0.00	100.000	0.00	0.00
672010 - Reservoir Mtn - Grand View	0.00	1,000.00	0.00	100.000	0.00	0.00
672012 - Reservoir Mtn - Lone Oak	0.00	1,000.00	0.00	100.000	0.00	0.00
673000 - Maint of Mains - Undistributec	10,000.00	25,000.00	2,898.24	150.000	1,496.99	2,395.64
676000 - Maint of meters - undistribute	1,500.00	2,500.00	22.53	66.667	15.02	900.79
677000 - Maint of Hydrants - Undistribl	4,914.16	5,000.00	3,896.75	1.747	2,982.73	1,971.21
692000 - Meter Reading Expenses-Unr	30,856.17	33,000.00	30,291.97	6.948	25,554.34	32,961.60
Default Department Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Grand Totals	0.00	0.00	0.00	0.000	0.00	0.00
Total Expenditures	1,503,606.95	1,178,026.86	2,313,116.37	-21.653	827,475.94	1,239,285.57
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	(1,503,606.95)	(1,178,026.86)	(2,313,116.37)	-21.653	(827,475.94)	(1,239,285.57)

Beacon Hill Sewer District
Budget Forecast Report
 BHSD Capital Budget

User Name: Kim

01 Sewer						
	Current Budget	Proposed Budget	Estimated Year End	Percent Change	Current YTD	Last Year Actual
223500 - Grant Monies Received	0.00	0.00	0.00		0.00	0.00
271900 - Interlocal Loan Proceeds	0.00	0.00	0.00		0.00	0.00
474420 - General Facilities Charges	37,764.00	32,700.00	62,940.00	0.87	62,940.00	62,940.00
	<u>37,764.00</u>	<u>32,700.00</u>	<u>62,940.00</u>		<u>62,940.00</u>	<u>62,940.00</u>
107310 - CIP Niblett PS Upgrade	150,000.00	210,000.00	0.00		0.00	0.00
107315- CIP Yelton PS Upgrade	200,000.00	386,000.00	0.00		0.00	0.00
107320 - CIP Kelsey PS Upgrade	100,000.00	210,000.00	0.00		0.00	0.00
107325 - CIP Nevada PS Upgrade	50,000.00	50,000.00	0.00		0.00	0.00
107330 - CIP Lexington PS Upgrade	50,000.00	50,000.00	0.00		0.00	0.00
191000 - UP Equipment and Tools	3,000.00	3,000.00	1,500.00	1.00	1,433.00	0.00
195010 - Computers and Peripherals	3,483.00	3,483.00	2,365.00	1.00	2,365.00	0.00
	<u>556,483.00</u>	<u>912,483.00</u>	<u>3,865.00</u>	<u>1.64</u>	<u>3,798.00</u>	<u>0.00</u>
2011 Beginning Balance	3,286,448.00					
2011 Revenues	37,764.00					
2011 Capital Expenses	(912,483.00)					
2011 Transfer From Maintenance	638,993.00					
2011 Ending Balance	<u>3,050,722.00</u>					

Beacon Hill Sewer District
Budget Forecast Report
BHSD Capital Budget

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**Beacon Hill Sewer District
Budget Forecast Report
BHSD Capital Budget**

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02 Water						
	Current Budget	Proposed Budget	Estimated Year End	Percent Change	Current YTD	Last Year Actual
223500 - Grant Monies Received	0.00	36,000.00	0.00		0.00	0.00
271900 - Interlocal Loan Proceeds	1,450,750.00	4,962,953.00	1,869,624.00	242%	1,834,624.00	0.00
416100 - Water SDC	23,484.00	29,448.00	25,327.00		25,327.00	28,044.00
	1,474,234.00	5,028,401.00	1,894,951.00	242%	1,859,951.00	28,044.00
107000 - CIP - Alderwood PS	400,000.00	350,000.00	15,522.82	-13%	15,522.82	10,752.10
107045 - CIP Emergency Well Rehab	0.00	15,000.00	0.00		0.00	0.00
107075 - CIP Grandview Reservoir	25,000.00	480,000.00	0.00	1820%	0.00	0.00
107076 - CIP Pressure Reducing Stations	0.00	15,000.00	0.00		0.00	0.00
107077 -CIP Lexington Reservoir Geotech	0.00	15,000.00	0.00		0.00	0.00
107060 - Transmission Projects	50,000.00	50,000.00	34,693.77	0%	34,693.77	0.00
107095 - Regional Water Treatment Plan	0.00	2,294,140.00	754,126.16		754,126.16	256,610.81
191000 - UP-Equipment and Tools	7,500.00	5,814.00	4,200.00	-22%	3,701.61	1,801.77
195010 - Computers and Peripherals	3,135.00	4,674.00	3,135.00	49%	3,135.00	3,716.48
154100 - Water Inventory	20,000.00	20,000.00	15,633.00		15,633.00	14,327.76
	505,635.00	3,249,628.00	4,617,212.75	643%	4,546,714.36	343,296.92
2011 Beginning Balance	138,733.00					
2011 Revenues	5,028,401.00					
2011 Capital Expenses	(3,249,628.00)					
2011 Ending Balance	1,917,506.00					

BEACON HILL SEWER DISTRICT
Rolling Stock Replacement Schedule

Description	Purchase Year	Purchase Cost	2011 Est. Replacement Cost	Estimated Life (In Yrs)	Years Depreciated	Estimated Replacement Year	Replacement Cost Per Year	2010 Funding	2010 End Bal	2011 Funding	Proposed 2011 Expense	2011 End Bal
10 Ford F150	2010	19,312	20,000	10	0	2020	2,000		-	2000	0	2,000
00 Jeep Cherokee	2010	2,500	3,500	6	0	2016	583		-	583	0	583
09 Ford Trailblazer	2008	20,683	21,000	10	2	2018	2,100	-	4,200	2100	0	6,300
07 Ford F550	2008	53,619	60,000	10	4	2018	6,000	6,000	30,000	6000	0	36,000
05 Olympic Tilt Trailer	2008	15,824	16,000	10	7	2018	1,600	1,600	12,800	1600	0	14,400
04 John Deere 310G Backhoe	2008	43,361	55,000	10	7	2018	5,500	5,500	44,000	5500	0	49,500
04 Chevrolet Truck	2003	37,881	50,000	10	8	2013	5,000	5,000	45,000	5000	0	50,000
02 Chevrolet Box Van	2001	32,469	40,000	10	10	2011	4,000		40,000	0	0	40,000
02 O' Brein Sewer Cleaner	2002	32,262	35,500	10	10	2012	3,550	-	35,500	0	0	35,500
Coleman Trailer Mount Generator	1996	16,438	20,000	10	10	2006	2,000	-	20,000	0	0	20,000
WW2 Trailer Mount Generator	1983	1,495	20,000	10	10	1993	2,000	-	20,000	0	0	20,000
		\$ 254,032	\$ 317,500				\$ 34,333	\$ 18,100	\$ 251,500	\$ 20,200	\$ -	\$ 271,700

BEACON HILL SEWER DISTRICT
Equipment Replacement Schedule

Description	Purchase Year	Purchase Cost	2009 Est. Replacement Cost	Estimated Life (In Yrs)	Years Depreciated	Estimated Replacement Year	Replacement Cost Per Year	2010 Funding	2010 End Bal	2011 Funding	Proposed 2011 Expense	2011 End Bal
Cues Camera	2005	26,060	27,000	6	6	2011	4,500	4,500	27,000		-	27,000
3HP By-Pass Pump	1993	3,178	5,000	10	10	2003	500		5,000			5,000
Atmosphere Tester #1	2010	4,462	2,000	5	0	2015	400	-	-	400	-	400
Atmosphere Tester #2	2009	1,298	2,000	5	2	2014	400	400	1,200	400		1,600
Pump Station Autodialers	1995	7,821	10,000	10	10	2005	1,000	-	10,000		-	10,000
Niblett Pump	1996	3,811	5,000	10	10	2006	500	-	5,000	-	-	5,000
Eastside Pump #1	2010	3,564	5,000	10	0	2020	500	-	-	500	-	500
Eastside Pump #2	2010	3,700	5,000	10	0	2009	500	-	-	500	-	500
Louise Pump #1	2010	3,382	5,000	10	0	2020	500		-	500	-	500
Louise Pump #2	2010	3,867	5,000	10	0	2020	500	-	-	500	-	500
Yelton Pump #1	2000	5,201	6,000	10	10	2010	600	-	6,000		-	6,000
Yelton Pump #2	2000	5,091	6,000	10	10	2010	600	-	6,000		-	6,000
Kelsey Pump	2004	3,427	5,000	10	6	2014	500	500	3,500	500	-	4,000
Lexington Pump #1	2003	10,718	12,000	10	7	2013	1,200	1,200	9,600	1,200	-	10,800
Lexington Pump #2	2003	10,718	12,000	10	7	2013	1,200	1,200	9,600	1,200	-	10,800
Nevada Pump #1	1994	-	15,000	10	10	2004	1,500	-	15,000	-	-	15,000
Nevada Pump #2	1994	-	15,000	10	10	2004	1,500	-	15,000	-	-	15,000
Nevada Pump #3	1994	-	15,000	10	10	2004	1,500	-	15,000	-	-	15,000
		\$ 96,298	\$ 157,000				\$ 17,900	\$ 7,800	\$ 127,900	\$ 5,700	\$ -	\$ 133,600

BEACON HILL SEWER DISTRICT
Technology Replacement Schedule

2011 Description	Purchase Year	Purchase Cost	2011 Est. Replacement Cost	Estimated Life (In Yrs)	Years Depriciated	Estimated Replacement Year	Replacement Cost Per Year	2010 Funding	2010 End Bal	2011 Funding	Proposed 2011 Expense	2011 End Bal
Front Desk Computer	2008	975	1,100	4	3	2012	275	275	1,100	-	-	1,100
Office Assistant Computer	2008	2,239	2,800	4	3	2012	700	700	2,800	-	-	2,800
Executive Asst. Computer	2010	2,800	2,800	4	0	2014	700	-	-	700	-	700
Billing Clerk Computer	2007	2,708	2,800	4	4	2011	700	-	2,800	-	(2,800)	-
Accounting Computer	2007	2,708	2,800	4	4	2011	700	-	2,800	-	(2,800)	-
General Manager Computer	2009	1,383	2,800	4	2	2013	700	700	2,100	700	-	2,800
CAD Computer	2006	2,500	2,500	4	4	2011	625	-	2,500	-	-	2,500
Field Computer #1	2009	845	2,800	4	2	2013	700	700	2,100	-	-	2,100
Field Computer #2	2008	2,239	2,800	4	3	2012	700	-	2,100	700	-	2,800
Field Computer #3	2010	2,800	2,800	4	0	2014	700	-	-	700	-	700
Laptop	2007	2,287	2,500	4	4	2011	625	625	3,125	-	(2,500)	625
Server	2008	17,604	18,000	6	3	2014	3,000	3,000	12,000	3,000	-	15,000
Imagistics Printer/Copier/Scanner	2005	8,382	12,000	8	6	2013	1,500	1,500	10,500	1,500	-	12,000
AutoCAD Program	2006	5000	5000	4	4	2011	1,250	-	5,000	-	-	5,000
Harris Billing Software	2008	50,000	55,000	7	3	2015	7,857	7,857	31,428	5,500	-	36,928
		\$ 104,470	\$ 118,500				\$ 20,732	\$ 15,357	\$ 80,353	\$ 12,800	\$ (8,100)	\$ 85,053