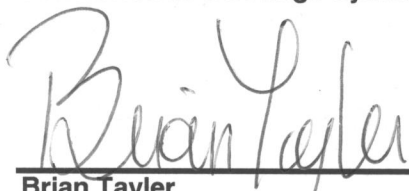


**2009 INCOME STATEMENT
SEWAGE SYSTEM PERMIT PROGRAM**

<u>REVENUE</u>	<u>2009 BUDGET</u>	<u>2009 ACTUALS</u>
OBC Sewage System Permit Fees	508,111.00	474,841.36
	508,111.00	474,841.36
<u>DIRECT COSTS</u>		
Wages and Benefits	366,336.00	318,429.44
Telephone	5,750.00	6,261.24
Travel, Courses and Memberships	3,500.00	3,047.02
Printing and Advertising	1,500.00	876.10
Supplies	37,150.00	35,839.31
Equipment Rental	7,373.00	6,362.32
Insurance	18,830.00	19,784.65
Legal	1,000.00	0.00
Vehicles	20,094.00	16,861.11
	461,533.00	407,461.19
<u>INDIRECT COSTS</u>		
Building Expenses	46,578.00	46,577.92
Administrative Support		
	46,578.00	46,577.92
NET FEES	0.00	20,802.25
transferred to a Sewage System Permit Fee Reserve Fund		



Brian Tayler
General Manager-Secretary Treasurer
Wednesday, March 31, 2010