

SCHEDULE EW-1
WATER FUND APPROPRIATIONS
June 1, 2010 - May 31, 2011

		60 ¢			
		Expended	ADOPTED	ADOPTED	
EW1900 SPECIAL ITEMS		2008-2009	2009-2010	2009-2010	Change
EW1910.4	UNALLOCATED INSURANCE	6,170	8,000	8,000	-
EW1930.4	RENT	49,946	51,000	52,000	1,000
EW1988.4	UNCOLLECTIBLE ACCTS RECEIVABLE	51	500	100	(400)
EW1990.4	CONTINGENT	-	-	-	-
EW1991.4	PAYMENT IN LIEU OF	25,000	25,000	25,000	-
EW1994.4	DEPRECIATION	240,219	235,000	275,000	40,000
EW1996.1	CONTRIBUTION OF LABOR	2,445	-	2,500	2,500
EW1996.4	CONTRIBUTION OF SERVICES	7,499	7,000	7,500	500
TOTAL SPECIAL ITEMS		331,330	326,500	370,100	43,600
EW8310 ADMINISTRATION					
	Personal Services				
1	Office Staff	39,627	50,000	40,000	(10,000)
11	Overtime	809	1,000	1,000	-
111	Clothing Allowance	490	500	500	-
112	Health Buyout	625	-	-	-
12	Administrative	16,798	25,000	35,000	10,000
13	Treasurer	5,797	10,000	32,000	22,000
14	Municipal Utilities Board	1,907	2,500	3,070	570
15	Meter Reader/Service Utility Worker	10,351	20,000	21,000	1,000
17	Village Reimbursement	13,689	13,000	5,000	(8,000)
	Total Personal Services	90,093	122,000	137,570	15,570
41	Contracted Services	4,127	10,000	6,000	(4,000)
42	Phone/Internet/Utilities	1,812	1,800	2,000	200
44	Copier Charges	242	250	250	-
45	Computer Services	6,983	10,000	3,500	(6,500)
46	Conference/Training/Travel	333	600	500	(100)
47	Audit Fees	2,666	4,100	4,200	100
48	Professional Fees/Publications	1,858	1,500	2,000	500
5	Supplies & Materials	7,970	10,000	15,000	5,000
51	Computer Supplies	2,669	2,000	2,600	600
		28,660	40,250	36,050	(4,200)
TOTAL ADMINISTRATION		118,753	162,250	173,620	11,370
EW8320 PUMPING & PURIFICATION					
1	Personal Services	146,584	150,000	167,000	17,000
11	Overtime	14,002	18,000	15,000	(3,000)
111	Clothing Allowance	800	800	1,000	200
112	Health Buyout	1,000	-	1,000	1,000
19	Sick/Vacation	27,664	25,000	28,000	3,000
	Total Personal Services	190,050	193,800	212,000	18,200
2	Equipment			12,000	12,000
29	Water Partner Expenses	16,795	-	-	-
40	Engineering Fees	21,342	17,000	14,000	(3,000)
41	Contractual Services	1,376	2,700	1,500	(1,200)
412	Gas & Oil	1,952	8,000	3,000	(5,000)
413	Fees & Permits	50	500	500	-
414	Storage Facility/Reservoir WLR	1,902	4,000	4,000	-
415	Storage Facility/Reservoir BH	1,455	32,000	4,000	(28,000)
416	Intake	26	500	100	(400)
417	Maintenance on Vehicles	250	1,500	1,000	(500)
418	Maintenance on Plant	84,685	40,000	27,000	(13,000)
419	Maintenance Contracts	13,104	14,000	15,000	1,000
42	Phone/Internet/Utilities	48,744	51,000	45,000	(6,000)
43	Insurance	13,273	14,000	14,000	-
44	Contract Lab Services	12,125	15,000	18,000	3,000
45	Computer Services	410	500	2,000	1,500
46	Conference/Travel/Training	3,423	3,500	3,500	-
47	Audit Fees	3,237	4,100	5,100	1,000
48	Professional Fees/Publications	107	500	500	-
49	Lease Fees	-	15,000	15,000	-
5	Supplies & Materials	8,334	12,000	11,000	(1,000)
51	Computer Supplies	-	300	200	(100)
52	Chlorine	8,092	13,000	13,000	-
53	Fluoride	6,518	8,000	9,000	1,000
54	Sulfuric Acid	-	13,000	6,000	(7,000)
55	Polyaluminum Chloride	8,180	5,000	5,000	-
56	Calciquest	4,829	10,000	10,000	-
57	Other Chemicals	3,481	10,000	20,000	10,000
58	Chemical Feed Pumps & Tubing	7,318	5,000	5,000	-
59	Meters	566	5,000	5,000	-
60	Soda Ash	-	3,000	1,000	(2,000)
		271,574	308,100	270,400	(37,700)
TOTAL PUMPING & PURIFICATION		461,624	501,900	482,400	(19,500)

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	<u>Expended</u> <u>2008-2009</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>Change</u>
EW8330 WATERSHED MAINTENANCE				
411 KWIC - Annual Dues	4,468	5,000	5,000	-
43 KWIC Expense	60	50	-	(50)
TOTAL WATERSHED MAINTENANCE	<u>4,528</u>	<u>5,050</u>	<u>5,000</u>	<u>(50)</u>
EW8332 GATES MAINTENANCE				
1 Personal Services	(76)	-	-	-
11 Overtime	-	-	-	-
411 KLOC Dues	1,700	2,000	2,000	-
TOTAL GATES MAINTENANCE	<u>1,624</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
EW8340 TRANSMISSION & DISTRIBUTION				
111 Clothing Allowance	600	600	800	200
12 Customer Installations	-	200	200	-
14 Maintenance on Mains	73,767	75,000	80,000	5,000
15 Maintenance on Hydrants	6,474	7,500	9,000	1,500
16 Maintenance on Meters	4,610	5,500	5,000	(500)
17 Maintenance on Vehicles	4,236	5,000	3,000	(2,000)
18 Maintenance on Buildings & Grounds	2,435	3,000	3,000	-
19 Sick, Vacation, & Personal	28,513	25,000	30,000	5,000
Total Personal Services	<u>120,635</u>	<u>121,800</u>	<u>131,000</u>	<u>9,200</u>
41 Contracted Services	1,430	5,000	1,500	(3,500)
412 Gas & Oil	4,165	5,000	5,000	-
414 Maintenance on Mains	7,488	15,000	15,000	-
415 Maintenance on Hydrants	275	1,000	5,000	4,000
416 Maintenance on Meters	519	200	200	-
417 Maintenance on Vehicles	1,973	3,000	2,500	(500)
418 Maintenance on Buildings	1,268	2,000	2,000	-
42 Phone/Internet/Utilities	2,239	2,000	2,000	-
45 Computer Services	-	100	3,000	2,900
46 Conference/Travel/Training	1,066	1,300	1,500	200
48 Professional Fees/Publications	70	100	100	-
5 Supplies & Materials	15,385	20,000	24,000	4,000
51 Computer Supplies	78	200	200	-
52 Meters	16,545	21,000	21,000	-
	<u>52,501</u>	<u>75,900</u>	<u>83,000</u>	<u>7,100</u>
TOTAL TRANSMISSION & DISTRIBUTION	<u>173,136</u>	<u>197,700</u>	<u>214,000</u>	<u>16,300</u>
EW9000 BENEFITS				
EW9010.8 STATE RETIREMENT	35,678	35,000	54,200	19,200
EW9030.8 FICA/MEDICARE	38,435	33,000	36,000	3,000
EW9040.8 WORKERS COMPENSATION	16,336	17,000	17,600	600
EW9055.8 DISABILITY	158	600	900	300
EW9060.8 HEALTH INSURANCE	73,967	103,000	103,000	-
EW9089.8 FLEX/MRA	4,673	6,000	5,800	(200)
TOTAL BENEFITS	<u>169,247</u>	<u>194,600</u>	<u>217,500</u>	<u>22,900</u>
EW962 Reserve Fund	<u>-</u>	<u>-</u>	<u>49,450</u>	<u>49,450</u>
EW9700 LONG AND SHORT TERM DEBT				
EW9710.7 Serial Bonds, Interest				
1977 Water Bond	2,325	4,000	3,350	(650)
2002 - Horizon Park	10,838	11,169	10,433	(736)
1999 Water Treatment Plant	90,608	88,537	86,355	(2,182)
2005 Water Infrastructure	52,346	50,414	48,307	(2,107)
TOTAL LONG & SHORT TERM DEBT	<u>156,117</u>	<u>154,120</u>	<u>148,445</u>	<u>(5,675)</u>
EW9901.9 TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WATER FUND APPROPRIATIONS	<u>1,416,359</u>	<u>1,544,120</u>	<u>1,662,515</u>	<u>118,395</u>

**SCHEDULE EW-2
WATER FUND REVENUES
June 1, 2010 - May 31, 2011**

	<u>Actual 2008-2009</u>	<u>ADOPTED 2009-2010</u>	<u>ADOPTED 2009-2010</u>	<u>Change</u>
EW2140 METERED SALES TO CUSTOMERS	1,014,775	1,211,769	1,302,465	90,696
EW2144 WATER SERVICE CHARGES	(1,039)	300	100	(200)
EW2148 WATER SALES LATE FEES	3,125	2,500	2,500	-
EW2378 OPERATING INCOME (Other Gov't)	213,349	264,551	263,000	(1,551)
EW2378.1 OTHER INCOME(BILLING)	5,273	-	5,000	5,000
EW2401 INTEREST AND EARNINGS	9,893	30,000	2,000	(28,000)
EW2665 SALE OF EQUIPMENT	-	-	36,000	36,000
EW2675 GAIN ON SALE OF ASSETS	-	-	-	-
EW2680 INSURANCE RECOVERY	476	-	-	-
EW2701 REFUND OF PRIOR YEAR EXPENSE	-	-	-	-
EW2770 UNCLASSIFIED INCOME	9,651	5,000	2,000	(3,000)
EW2771 PROP/DEPRECIATION CLOSE OUT	-	-	-	-
EW2797 WTP CONSTRUCTION	49,450	30,000	49,450	19,450
EW5031 INTERFUND TRANSFERS	-	-	-	-
TOTAL WATER FUND REVENUES	<u>1,304,953</u>	<u>1,544,120</u>	<u>1,662,515</u>	<u>118,395</u>
APPROPRIATED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE & APPROPRIATED FUND BALANC	<u><u>1,304,953</u></u>	<u><u>1,544,120</u></u>	<u><u>1,662,515</u></u>	<u><u>118,395</u></u>