

BUDGET RECAP REPORT
Fund 592: WATER/SEWER FUND
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES	798,079	790,475	654,282	696,425	747,500	747,500	644,000
Totals for Dept 537.000-WATER DEPARTMENT REVENUES	927,339	1,015,625	870,552	934,925	915,100	915,100	915,100
TOTAL ESTIMATED REVENUES	1,725,418	1,806,100	1,524,834	1,631,350	1,662,600	1,662,600	1,559,100

Expenditure - Descriptions:							
Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	\$ 97,541	\$ 85,275	\$ 64,193	\$ 82,160	\$ 83,350	\$ 83,350	\$ 83,350
Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP	9,369	22,875	11,835	17,750	17,950	17,950	17,950
Totals for Dept 545.000-WASTEWATER TREATMENT PLANT	443,138	437,125	275,398	386,500	448,790	422,340	422,340
Totals for Dept 546.000-PUMP/LIFT STATION	17,867	21,885	17,479	20,450	22,675	21,575	21,575
Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)	170,249	156,300	133,958	154,225	146,750	146,750	146,750
Totals for Dept 548.000-SYSTEM MAINTENANCE-WW	53,411	83,450	56,033	71,915	72,650	72,650	72,650
Totals for Dept 549.000-WATER PLANT	562,497	510,400	443,177	559,825	563,725	541,525	541,525
Total:	\$ 1,354,072	\$ 1,317,310	\$ 1,002,073	\$ 1,292,825	\$ 1,355,890	\$ 1,306,140	\$ 1,306,140

Bond Payment Fund	170,000	195,000	195,000	195,000	205,000	205,000	205,000
Capital Improvement Fund	56,285	45,425	45,425	45,425	327,000	282,000	282,000
Total	\$ 226,285	\$ 240,425	\$ 240,425	\$ 240,425	\$ 532,000	\$ 487,000	\$ 487,000

NET OF REVENUES/APPROPRIATIONS - FUND 592	145,061	248,365	282,336	98,100	(225,290)	(130,540)	(234,040)
BEGINNING FUND BALANCE	100,936	245,997	245,997	245,997	344,097	344,097	344,097
ENDING FUND BALANCE	\$ 245,997	\$ 494,362	\$ 528,333	\$ 344,097	\$ 118,807	\$ 213,557	\$ 110,057

2009-2010 BUDGET REQUEST
WATER/SEWER FUND
SEWER DEPARTMENT REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2008-10 APPROVED
--- Estimated Revenue ---									
592-536.000-477.000	PERMITS	3,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
592-536.000-642.000	METERED SALES	480,000.00	478,010.94	693,750.00	440,872.68	602,000.00	650,000.00	650,000.00	546,500.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,164.06	26,000.00	17,853.99	26,000.00	26,000.00	26,000.00	26,000.00
592-536.000-644.000	SEWER CONTRACT	71,000.00	42,744.59	45,000.00	32,944.45	46,000.00	44,000.00	44,000.00	44,000.00
592-536.000-650.000	MISCELLANEOUS REVENUE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-665.000	INTEREST	6,000.00	5,159.27	5,000.00	2,655.88	3,700.00	3,500.00	3,500.00	3,500.00
592-536.000-668.000	INTEREST-S/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	CONT. FROM OTHER FUNDS	245,000.00	245,000.00	18,725.00	18,725.00	18,725.00	22,000.00	22,000.00	22,000.00
Total Estimated Revenue:		831,300.00	798,078.86	790,475.00	513,052.00	696,425.00	747,500.00	747,500.00	644,000.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
WATER DEPARTMENT REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
592-537.000-445.000	PENALTY & INTEREST-TAXES	0.00	107.21	100.00	11.38	100.00	100.00	100.00	100.00
592-537.000-477.000	PERMITS	5,000.00	800.00	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
592-537.000-506.000	FEDERAL GRANT-HOMELAND SEC.	0.00	5,053.44	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-642.000	METERED SALES	900,000.00	893,965.82	940,250.00	635,733.41	860,000.00	890,000.00	890,000.00	890,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-645.000	WATER METER SALES	500.00	1,867.50	500.00	839.00	850.00	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	500.00	1,378.97	500.00	452.82	500.00	500.00	500.00	500.00
592-537.000-665.000	INTEREST	6,000.00	5,163.62	5,000.00	2,655.90	3,700.00	3,500.00	3,500.00	3,500.00
592-537.000-668.000	INTEREST-S/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-699.000	CONT. FROM OTHER FUNDS	19,000.00	19,000.00	67,775.00	67,775.00	67,775.00	19,000.00	19,000.00	19,000.00
Total Estimated Revenue:		931,000.00	927,338.52	1,015,625.00	709,467.51	934,925.00	915,100.00	915,100.00	915,100.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-543.000-702.000	WAGES-FULL TIME	45,150.00	43,386.53	34,400.00	21,764.33	34,400.00	35,500.00	35,500.00	35,500.00
592-543.000-703.000	WAGES-PART TIME	1,050.00	1,049.12	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-715.000	FICA-EMPLOYER	3,565.00	3,389.09	2,650.00	1,641.33	2,650.00	2,750.00	2,750.00	2,750.00
592-543.000-718.000	RETIREMENT	5,540.00	4,645.37	3,650.00	2,291.60	3,650.00	3,550.00	3,550.00	3,550.00
592-543.000-720.000	WORKERS COMP	4,300.00	3,664.52	4,000.00	1,690.89	3,700.00	500.00	500.00	500.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS COI	5,675.00	5,570.52	2,350.00	1,499.10	2,350.00	2,550.00	2,550.00	2,550.00
592-543.000-727.000	OFFICE SUPPLY	900.00	862.22	1,100.00	357.82	1,000.00	1,000.00	1,000.00	1,000.00
592-543.000-728.000	POSTAGE	1,700.00	1,464.54	1,600.00	878.26	1,600.00	3,000.00	3,000.00	3,000.00
592-543.000-729.000	PRINTING	1,000.00	499.55	800.00	568.12	800.00	900.00	900.00	900.00
592-543.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-781.000	EQUIPMENT MAINTENANCE	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-801.000	PROFESSIONAL SERV.	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00	4,750.00	4,750.00	4,750.00
592-543.000-802.000	CONTRACTUAL SERV.	9,300.00	7,239.95	8,100.00	3,733.75	6,300.00	7,300.00	7,300.00	7,300.00
592-543.000-853.000	PHONE EXPENSE	350.00	348.72	375.00	210.17	325.00	350.00	350.00	350.00
592-543.000-912.000	LIABILITY INSURANCE	9,370.00	9,369.08	10,325.00	9,599.78	9,560.00	10,500.00	10,500.00	10,500.00
592-543.000-943.000	EQUIPMENT LEASE	100.00	74.93	100.00	0.00	0.00	0.00	0.00	0.00
592-543.000-957.000	MISCELLANEOUS EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-995.000	INTEREST EXPENSE	11,500.00	11,375.00	11,125.00	5,562.50	11,125.00	10,700.00	10,700.00	10,700.00
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		104,700.00	97,539.14	85,275.00	54,497.65	82,160.00	83,350.00	83,350.00	83,350.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-544.000-702.000	WAGES-FULL TIME	9,575.00	3,556.98	10,500.00	3,223.30	6,500.00	6,650.00	6,650.00	6,650.00
592-544.000-703.000	WAGES-PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-715.000	FICA-EMPLOYER	750.00	272.08	825.00	245.92	500.00	525.00	525.00	525.00
592-544.000-718.000	RETIREMENT	1,100.00	390.49	1,125.00	345.86	700.00	675.00	675.00	675.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,550.00	545.62	1,000.00	306.22	625.00	675.00	675.00	675.00
592-544.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-729.000	PRINTING	40.00	35.87	50.00	0.00	50.00	50.00	50.00	50.00
592-544.000-740.000	GENERAL SUPPLY	550.00	200.00	500.00	0.00	500.00	500.00	500.00	500.00
592-544.000-744.000	CLOTHING	60.00	57.00	75.00	0.00	75.00	75.00	75.00	75.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	225.00	213.52	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-782.000	ROAD/STREET MATERIAL	1,650.00	146.69	1,700.00	98.94	1,700.00	1,700.00	1,700.00	1,700.00
592-544.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-802.000	CONTRACTUAL SERV.	1,000.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-803.000	DUES/MEMBERSHIPS	170.00	97.80	100.00	0.00	100.00	100.00	100.00	100.00
592-544.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-931.000	GENERAL REPAIRS	8,350.00	3,728.46	7,000.00	1,624.07	7,000.00	7,000.00	7,000.00	7,000.00
592-544.000-951.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		25,020.00	9,368.51	22,875.00	5,844.31	17,750.00	17,950.00	17,950.00	17,950.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATION-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-545.000-702.000	WAGES-FULL TIME	163,400.00	163,372.39	156,000.00	86,790.44	132,000.00	38,750.00	38,750.00	38,750.00
592-545.000-703.000	WAGES-PART TIME	640.00	636.43	0.00	815.38	0.00	0.00	0.00	0.00
592-545.000-703.100	LEAVE HOURS PAY	5,500.00	1,330.70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
592-545.000-708.000	LONGEVITY	825.00	825.00	825.00	825.00	825.00	0.00	0.00	0.00
592-545.000-710.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-715.000	FICA-EMPLOYER	12,615.00	12,607.67	12,250.00	6,670.00	10,400.00	3,000.00	3,000.00	3,000.00
592-545.000-716.000	HOSPITAL INSURANCE	20,700.00	18,352.28	22,050.00	11,770.62	18,850.00	1,100.00	1,100.00	1,100.00
592-545.000-717.000	LIFE INSURANCE	375.00	287.70	250.00	95.20	200.00	15.00	15.00	15.00
592-545.000-718.000	RETIREMENT	17,625.00	17,613.06	16,775.00	9,027.83	14,575.00	3,850.00	3,850.00	3,850.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS COI	25,480.00	25,478.79	15,200.00	8,210.68	12,925.00	17,750.00	17,750.00	17,750.00
592-545.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-727.000	OFFICE SUPPLY	625.00	454.74	600.00	192.62	600.00	600.00	200.00	200.00
592-545.000-728.000	POSTAGE	330.00	38.40	150.00	4.38	150.00	150.00	100.00	100.00
592-545.000-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-730.000	PUBLICATIONS	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-740.000	GENERAL SUPPLY	1,880.00	1,440.09	1,950.00	1,177.50	1,950.00	1,950.00	1,950.00	1,950.00
592-545.000-741.000	FUEL	500.00	492.36	500.00	158.11	500.00	500.00	500.00	500.00
592-545.000-744.000	CLOTHING	1,880.00	1,365.48	1,800.00	621.00	1,800.00	1,800.00	0.00	0.00
592-545.000-748.000	LAB SUPPLY	11,150.00	8,804.24	9,200.00	2,323.27	9,200.00	9,200.00	0.00	0.00
592-545.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	148.39	150.00	200.00	200.00	200.00
592-545.000-754.000	TREATMENT SUPPLY	8,360.00	6,273.90	8,000.00	8,687.02	8,000.00	8,000.00	8,000.00	8,000.00
592-545.000-780.000	CUSTODIAL SUPPLY	255.00	208.92	250.00	0.00	250.00	250.00	250.00	250.00
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,890.00	1,865.83	4,900.00	2,980.41	4,900.00	4,900.00	4,900.00	4,900.00
592-545.000-782.000	ROAD/STREET MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-801.000	PROFESSIONAL SERV.	4,400.00	1,623.13	15,000.00	0.00	8,000.00	15,000.00	5,000.00	5,000.00
592-545.000-802.000	CONTRACTUAL SERV.	23,860.00	23,857.76	22,000.00	18,299.18	22,000.00	195,350.00	195,350.00	195,350.00
592-545.000-802.100	BIOSOLIDS REMOVAL	68,015.00	51,312.81	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS	130.00	43.50	50.00	0.00	50.00	50.00	50.00	50.00
592-545.000-805.000	SERVICE CHARGES	1,300.00	5.75	25.00	8.46	25.00	25.00	25.00	25.00
592-545.000-806.000	LANDFILL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-809.000	FINES/CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	1,900.00	1,895.44	13,000.00	1,472.00	8,000.00	13,000.00	10,000.00	10,000.00
592-545.000-822.000	PERMIT FEES	6,275.00	6,250.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-853.000	PHONE EXPENSE	4,840.00	1,892.46	2,500.00	949.14	2,000.00	2,500.00	2,000.00	2,000.00
592-545.000-863.000	VEHICLE MAINTENANCE	550.00	0.00	500.00	108.19	500.00	500.00	0.00	0.00
592-545.000-868.000	LODGING	210.00	207.71	100.00	0.00	100.00	100.00	100.00	100.00
592-545.000-869.000	MEALS	100.00	85.79	100.00	0.00	100.00	100.00	100.00	100.00
592-545.000-870.000	TRAVEL EXPENSE	150.00	149.73	150.00	41.65	150.00	150.00	150.00	150.00
592-545.000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-921.000	ELECTRIC	38,525.00	38,505.13	42,000.00	23,968.42	42,000.00	42,000.00	42,000.00	42,000.00
592-545.000-923.000	NATURAL GAS	11,940.00	9,513.90	10,000.00	4,130.78	10,000.00	10,000.00	10,000.00	10,000.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATION-WASTEWATER

592-545.000-931.000	GENERAL REPAIRS	13,470.00	13,458.03	12,500.00	1,697.22	12,500.00	12,500.00	12,500.00	12,500.00
592-545.000-933.000	BUILDING REPAIR	4,500.00	1,639.23	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
592-545.000-951.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-959.000	TRAINING/TUITION	1,250.00	250.00	1,000.00	280.00	300.00	1,000.00	0.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE-WATER	0.00	430,367.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-999.000	CONTRIBUTION TO OTHER FUNDS	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		489,530.00	873,505.35	437,125.00	191,452.89	386,500.00	448,790.00	422,340.00	422,340.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PUMP STATION-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-546.000-702.000	WAGES-FULL TIME	850.00	564.87	1,500.00	1,061.47	2,000.00	2,050.00	2,050.00	2,050.00
592-546.000-703.000	WAGES-PART TIME	150.00	81.74	300.00	225.25	300.00	350.00	350.00	350.00
592-546.000-715.000	FICA-EMPLOYER	85.00	49.45	140.00	98.29	200.00	200.00	200.00	200.00
592-546.000-718.000	RETIREMENT	100.00	62.08	170.00	113.89	225.00	225.00	225.00	225.00
592-546.000-722.000	EMPLOYER RETIREE HLTH INS COI	150.00	88.52	150.00	100.84	200.00	225.00	225.00	225.00
592-546.000-740.000	GENERAL SUPPLY	840.00	309.53	800.00	0.00	0.00	800.00	500.00	500.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	315.00	0.00	325.00	0.00	325.00	325.00	325.00	325.00
592-546.000-802.000	CONTRACTUAL SERV.	3,010.00	1,522.24	3,800.00	1,071.04	2,500.00	3,800.00	3,000.00	3,000.00
592-546.000-853.000	PHONE EXPENSE	705.00	695.57	700.00	345.40	700.00	700.00	700.00	700.00
592-546.000-921.000	ELECTRIC	7,525.00	7,524.01	7,800.00	4,299.96	7,800.00	7,800.00	7,800.00	7,800.00
592-546.000-923.000	NATURAL GAS	2,200.00	2,152.64	2,000.00	956.43	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	4,830.00	4,814.67	4,200.00	3,970.34	4,200.00	4,200.00	4,200.00	4,200.00
Total Appropriations:		20,760.00	17,865.32	21,885.00	12,242.91	20,450.00	22,675.00	21,575.00	21,575.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-547.000-702.000	WAGES-FULL TIME	44,770.00	43,386.54	34,400.00	20,475.12	34,400.00	35,500.00	35,500.00	35,500.00
592-547.000-703.000	WAGES-PART TIME	1,050.00	1,049.12	0.00	1,287.42	0.00	0.00	0.00	0.00
592-547.000-715.000	FICA-EMPLOYER	3,565.00	3,388.47	2,650.00	1,640.91	2,650.00	2,750.00	2,750.00	2,750.00
592-547.000-718.000	RETIREMENT	5,540.00	4,645.36	3,650.00	2,291.50	3,650.00	3,550.00	3,550.00	3,550.00
592-547.000-720.000	WORKERS COMP	9,980.00	9,976.26	11,500.00	6,489.11	10,000.00	1,500.00	1,500.00	1,500.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS COI	5,675.00	5,570.74	2,350.00	1,498.86	2,350.00	2,550.00	2,550.00	2,550.00
592-547.000-727.000	OFFICE SUPPLY	900.00	860.03	1,100.00	357.83	1,000.00	1,000.00	1,000.00	1,000.00
592-547.000-728.000	POSTAGE	1,700.00	1,464.54	1,600.00	878.26	1,600.00	3,000.00	3,000.00	3,000.00
592-547.000-729.000	PRINTING	1,000.00	499.55	800.00	568.12	800.00	900.00	900.00	900.00
592-547.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-781.000	EQUIPMENT MAINTENANCE	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-801.000	PROFESSIONAL SERV.	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00	4,750.00	4,750.00	4,750.00
592-547.000-802.000	CONTRACTUAL SERV.	2,000.00	1,383.95	1,500.00	1,195.75	1,200.00	2,200.00	2,200.00	2,200.00
592-547.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-853.000	PHONE EXPENSE	350.00	348.72	375.00	158.85	325.00	350.00	350.00	350.00
592-547.000-912.000	LIABILITY INSURANCE	11,870.00	11,867.50	13,050.00	12,159.72	12,175.00	13,350.00	13,350.00	13,350.00
592-547.000-943.000	EQUIPMENT LEASE	100.00	74.93	100.00	0.00	0.00	0.00	0.00	0.00
592-547.000-957.000	MISCELLANEOUS EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-995.000	INTEREST EXPENSE	86,375.00	80,256.69	77,425.00	38,696.88	77,400.00	73,500.00	73,500.00	73,500.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	875.00	875.00	1,100.00	0.00	1,975.00	1,850.00	1,850.00	1,850.00
Total Appropriations:		180,950.00	170,247.40	156,300.00	92,398.33	154,225.00	146,750.00	146,750.00	146,750.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Bond Principal Payment-FmHA Wtr/Sewer Project	\$ 17,500
2)	Bond Principal Payment-Elevated Storage Tank	\$ 60,000
3)	Bond Principal Payment-Water Plant Improvements	\$ 110,000
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ 187,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-702.000	Estimated Year End x 3%
592-547.000-715.000	See Explanation for A/C #592-547.000-702.000
592-547.000-722.000	See Explanation for A/C #592-547.000-702.000
592-547.000-728.000	increase in postage due to change from mailing printed postcards to full-page bills - postcard postage \$.28 each / letter-size envelope postage \$.44 each (effective 5/11/2009)
592-547.000-729.000	decrease in printing costs due to change from ordering printed postcards to developing full-page utility bills using software program
592-547.000-802.000	BS & A Software Annual Support/Badger Meter Maint. Agmt/Fixed Asset Program Annual Support
592-547.000-999.00	Contribution to cover deficit in Special Assessment Fund-FmHA S/A

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-548.000-702.000	WAGES-FULL TIME	39,000.00	27,763.41	41,000.00	19,761.89	32,000.00	32,650.00	32,650.00	32,650.00
592-548.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-715.000	FICA-EMPLOYER	3,000.00	2,123.92	3,150.00	1,501.61	2,450.00	2,500.00	2,500.00	2,500.00
592-548.000-718.000	RETIREMENT	4,300.00	3,050.02	4,400.00	2,120.50	3,450.00	3,250.00	3,250.00	3,250.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS COI	6,125.00	4,323.19	4,000.00	1,877.38	3,050.00	3,275.00	3,275.00	3,275.00
592-548.000-727.000	OFFICE SUPPLY	200.00	200.00	150.00	0.00	150.00	150.00	150.00	150.00
592-548.000-728.000	POSTAGE	50.00	0.00	0.00	65.57	65.00	75.00	75.00	75.00
592-548.000-729.000	PRINTING	50.00	35.88	50.00	0.00	50.00	50.00	50.00	50.00
592-548.000-740.000	GENERAL SUPPLY	705.00	662.00	600.00	127.80	600.00	600.00	600.00	600.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,180.00	909.90	3,000.00	2,242.81	3,000.00	3,000.00	3,000.00	3,000.00
592-548.000-802.000	CONTRACTUAL SERV.	4,050.00	1,650.00	4,000.00	1,060.04	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-803.000	DUES/MEMBERSHIPS	125.00	97.80	100.00	140.00	100.00	100.00	100.00	100.00
592-548.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-868.000	LODGING	270.00	267.20	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-869.000	MEALS	60.00	57.10	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-870.000	TRAVEL EXPENSE	150.00	149.74	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-931.000	GENERAL REPAIRS	25,395.00	11,871.49	23,000.00	10,152.35	23,000.00	23,000.00	23,000.00	23,000.00
592-548.000-959.000	TRAINING/TUITION	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		87,910.00	53,411.65	83,450.00	39,049.95	71,915.00	72,650.00	72,650.00	72,650.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WATER

Total Appropriations:	587,037.00	754,560.49	510,400.00	366,183.62	559,825.00	563,725.00	541,525.00	541,525.00
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