

**BUDGET RECAP REPORT**  
**Fund 592: WATER/SEWER FUND**  
**2010-2011 FISCAL YEAR**

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES	762,389	644,000	522,160	693,125	559,200	616,200	616,200
Totals for Dept 537.000-WATER DEPARTMENT REVENUES	943,943	915,100	709,545	880,500	775,400	887,200	887,200
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,706,332</b>	<b>1,559,100</b>	<b>1,231,705</b>	<b>1,573,625</b>	<b>1,334,600</b>	<b>1,503,400</b>	<b>1,503,400</b>

<b>Expenditure - Descriptions:</b>							
Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	\$ 82,198	\$ 83,350	\$ 60,155	\$ 86,000	\$ 86,250	\$ 86,250	\$ 86,250
Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP	19,074	17,950	10,070	18,025	18,890	18,890	18,890
Totals for Dept 545.000-WASTEWATER TREATMENT PLANT	353,123	422,340	393,740	434,900	407,355	407,355	407,355
Totals for Dept 546.000-PUMP/LIFT STATION	19,854	21,575	35,455	38,200	17,460	17,460	17,460
Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)	156,161	146,750	124,667	151,810	146,740	146,740	146,740
Totals for Dept 548.000-SYSTEM MAINTENANCE-WW	72,725	72,650	65,012	73,725	72,200	72,200	72,200
Totals for Dept 549.000-WATER PLANT	491,048	541,525	411,930	567,980	517,775	517,775	517,775
<b>Total:</b>	<b>\$ 1,194,183</b>	<b>\$ 1,306,140</b>	<b>\$ 1,101,029</b>	<b>\$ 1,370,640</b>	<b>\$ 1,266,670</b>	<b>\$ 1,266,670</b>	<b>\$ 1,266,670</b>

<b>Bond Payment Fund</b>	195,000	205,000	170,000	205,000	205,000	205,000	205,000
<b>Capital Improvement Fund</b>	45,425	282,000	137,765	169,765	30,000	30,000	30,000
<b>Total</b>	<b>\$ 240,425</b>	<b>\$ 487,000</b>	<b>\$ 307,765</b>	<b>\$ 374,765</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>

<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>	271,724	(234,040)	(177,089)	(171,780)	(167,070)	1,730	1,730
<b>BEGINNING FUND BALANCE</b>	404,000	675,724	675,724	675,724	503,944	503,944	503,944
<b>ENDING FUND BALANCE</b>	<b>\$ 675,724</b>	<b>\$ 441,684</b>	<b>\$ 498,635</b>	<b>\$ 503,944</b>	<b>\$ 336,874</b>	<b>\$ 505,674</b>	<b>\$ 505,674</b>

NOTE: Fund Bal. includes approximately \$400,000.00 in Unbilled Accounts Receivable and Accounts Receivable.

Y/E 6/30/09 Breakdown:

Accounts Receivable - \$125,192.69

Unbilled Accounts Receivable - \$296,448.00

2010-2011 BUDGET REQUEST  
WATER/SEWER FUND  
SEWER DEPARTMENT REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Estimated Revenue ---</b>									
592-536.000-477.000	PERMITS	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
592-536.000-642.000	METERED SALES	693,750.00	644,400.63	546,500.00	384,506.04	560,000.00	481,000.00	538,000.00	538,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,237.19	26,000.00	16,294.36	26,000.00	25,000.00	25,000.00	25,000.00
592-536.000-644.000	SEWER CONTRACT	45,000.00	69,124.76	44,000.00	40,242.78	60,000.00	46,000.00	46,000.00	46,000.00
592-536.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	23,925.00	0.00	0.00	0.00
592-536.000-665.000	INTEREST	5,000.00	3,900.98	3,500.00	730.65	1,200.00	1,200.00	1,200.00	1,200.00
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	18,725.00	18,725.00	22,000.00	5,000.00	22,000.00	5,000.00	5,000.00	5,000.00
<b>Total Estimated Revenue:</b>		<b>790,475.00</b>	<b>762,388.56</b>	<b>644,000.00</b>	<b>426,773.83</b>	<b>693,125.00</b>	<b>559,200.00</b>	<b>616,200.00</b>	<b>616,200.00</b>



2010-2011 BUDGET REQUEST  
WATER/SEWER FUND  
WATER DEPARTMENT REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Estimated Revenue ---</b>									
592-537.000-445.000	PENALTY & INTEREST-TAXES	100.00	380.25	100.00	67.89	800.00	500.00	500.00	500.00
592-537.000-477.000	PERMITS	1,500.00	2,000.00	1,500.00	201.00	500.00	1,000.00	1,000.00	1,000.00
592-537.000-506.000	FEDERAL GRANT-HOMELAND SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-642.000	METERED SALES	940,250.00	868,315.38	890,000.00	609,600.28	859,000.00	753,000.00	864,800.00	864,800.00
592-537.000-643.000	DEBT SERVICE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-645.000	WATER METER SALES	500.00	1,119.00	500.00	0.00	0.00	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	500.00	452.82	500.00	0.00	0.00	200.00	200.00	200.00
592-537.000-665.000	INTEREST	5,000.00	3,901.02	3,500.00	730.65	1,200.00	1,200.00	1,200.00	1,200.00
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	67,775.00	67,775.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
<b>Total Estimated Revenue:</b>		<b>1,015,625.00</b>	<b>943,943.47</b>	<b>915,100.00</b>	<b>629,599.82</b>	<b>880,500.00</b>	<b>775,400.00</b>	<b>887,200.00</b>	<b>887,200.00</b>



2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
GENERAL ADMINISTRATION-WASTEWATER

GL Number	Description	2009-09 Amended Budget	2009-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
592-543.000-702.000	WAGES-FULL TIME	36,700.00	35,692.90	35,500.00	20,499.28	36,650.00	37,000.00	37,000.00	37,000.00
592-543.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-715.000	FICA-EMPLOYER	2,825.00	2,689.66	2,750.00	1,545.63	2,825.00	2,850.00	2,850.00	2,850.00
592-543.000-718.000	RETIREMENT	3,875.00	3,751.95	3,550.00	2,033.31	3,625.00	4,450.00	4,450.00	4,450.00
592-543.000-720.000	WORKERS COMP	4,000.00	2,935.72	500.00	1,256.76	2,500.00	2,500.00	2,500.00	2,500.00
592-543.000-722.000	EMPLOYER-RETIREE HLTH INS CON	2,575.00	2,473.82	2,550.00	1,502.47	3,675.00	3,700.00	3,700.00	3,700.00
592-543.000-727.000	OFFICE SUPPLY	1,100.00	569.98	1,000.00	323.21	700.00	700.00	700.00	700.00
592-543.000-728.000	POSTAGE	1,600.00	1,404.34	3,000.00	2,635.83	3,000.00	3,000.00	3,000.00	3,000.00
592-543.000-729.000	PRINTING	800.00	599.48	900.00	273.72	800.00	700.00	700.00	700.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-801.000	PROFESSIONAL SERV.	4,700.00	4,700.00	4,750.00	0.00	4,750.00	4,700.00	4,700.00	4,700.00
592-543.000-802.000	CONTRACTUAL SERV.	8,100.00	6,307.25	7,300.00	3,960.00	7,075.00	7,400.00	7,400.00	7,400.00
592-543.000-853.000	PHONE EXPENSE	375.00	348.04	350.00	192.19	400.00	425.00	425.00	425.00
592-543.000-912.000	LIABILITY INSURANCE	10,325.00	9,599.78	10,500.00	9,733.20	9,750.00	9,000.00	9,000.00	9,000.00
592-543.000-943.000	EQUIPMENT LEASE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-995.000	INTEREST EXPENSE	11,125.00	11,125.00	10,700.00	5,125.00	10,250.00	9,825.00	9,825.00	9,825.00
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
<b>Total Appropriations:</b>		<b>88,200.00</b>	<b>82,197.92</b>	<b>83,350.00</b>	<b>49,080.60</b>	<b>86,000.00</b>	<b>86,250.00</b>	<b>86,250.00</b>	<b>86,250.00</b>



2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
SYSTEM MAINTENANCE-WASTEWATER

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
592-544.000-702.000	WAGES-FULL TIME	10,500.00	11,415.78	6,650.00	2,512.57	6,200.00	6,800.00	6,800.00	6,800.00
592-544.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	16.00	25.00	0.00	0.00	0.00
592-544.000-715.000	FICA-EMPLOYER	825.00	866.40	525.00	191.51	475.00	525.00	525.00	525.00
592-544.000-718.000	RETIREMENT	1,125.00	1,223.73	675.00	248.49	625.00	825.00	825.00	825.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,000.00	1,085.26	675.00	251.24	625.00	680.00	680.00	680.00
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	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
592-544.000-740.000	GENERAL SUPPLY	500.00	162.49	500.00	101.85	500.00	500.00	500.00	500.00
592-544.000-744.000	CLOTHING	75.00	0.00	75.00	0.00	75.00	75.00	75.00	75.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	0.00	41.38	0.00	321.91	400.00	400.00	400.00	400.00
592-544.000-782.000	ROAD/STREET MATERIAL	1,700.00	546.21	1,700.00	233.01	1,700.00	1,760.00	1,760.00	1,760.00
592-544.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00
592-544.000-802.000	CONTRACTUAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-803.000	DUES/MEMBERSHIPS	100.00	97.80	100.00	172.80	175.00	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	7,000.00	3,636.33	7,000.00	4,289.11	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
<b>Total Appropriations:</b>		<b>22,875.00</b>	<b>19,075.38</b>	<b>17,950.00</b>	<b>8,338.49</b>	<b>18,025.00</b>	<b>18,890.00</b>	<b>18,890.00</b>	<b>18,890.00</b>



2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
PLANT OPERATIONS-WASTEWATER

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED	
<b>--- Appropriations ---</b>										
592-545.000-702.000	WAGES-FULL TIME	156,000.00	133,854.20	38,750.00	49,404.95	61,475.00	23,000.00	23,000.00	23,000.00	
592-545.000-703.000	WAGES-PART TIME	0.00	1,353.01	0.00	1,089.62	1,350.00	1,350.00	1,350.00	1,350.00	
592-545.000-703.100	LEAVE HOURS PAY	3,000.00	(2,518.40)	0.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-708.000	LONGEVITY	825.00	825.00	0.00	0.00	0.00	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	12,250.00	10,308.19	3,000.00	3,858.66	4,825.00	1,875.00	1,875.00	1,875.00	
592-545.000-716.000	HOSPITAL INSURANCE	22,050.00	16,693.88	1,100.00	1,051.15	1,075.00	0.00	0.00	0.00	
592-545.000-717.000	LIFE INSURANCE	250.00	166.60	15.00	11.90	15.00	0.00	0.00	0.00	
592-545.000-718.000	RETIREMENT	16,775.00	12,662.90	3,850.00	934.82	6,100.00	2,775.00	2,775.00	2,775.00	
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	15,200.00	11,601.77	17,750.00	1,094.52	17,750.00	33,175.00	33,175.00	33,175.00	
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	600.00	659.85	200.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-728.000	POSTAGE	150.00	32.68	100.00	0.00	100.00	150.00	150.00	150.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-740.000	GENERAL SUPPLY	1,950.00	1,817.23	1,950.00	680.44	1,950.00	5,000.00	5,000.00	5,000.00	
592-545.000-741.000	FUEL	500.00	158.11	500.00	0.00	500.00	500.00	500.00	500.00	
592-545.000-744.000	CLOTHING	1,800.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-748.000	LAB SUPPLY	9,200.00	3,997.13	0.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-753.000	FURNISHING/HOUSEHOLD	0.00	148.39	200.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-754.000	TREATMENT SUPPLY	8,000.00	12,026.62	8,000.00	8,246.18	8,250.00	8,000.00	8,000.00	8,000.00	
592-545.000-780.000	CUSTODIAL SUPPLY	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	5,130.45	4,900.00	1,451.20	2,000.00	2,000.00	2,000.00	2,000.00	
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.	15,000.00	431.06	5,000.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-802.000	CONTRACTUAL SERV.	22,000.00	33,278.53	195,350.00	132,410.76	195,350.00	195,350.00	195,350.00	195,350.00	
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	44,552.38	55,000.00	26,600.83	55,000.00	55,000.00	55,000.00	55,000.00	
592-545.000-803.000	DUES/MEMBERSHIPS	50.00	150.00	50.00	50.00	50.00	50.00	50.00	50.00	
592-545.000-805.000	SERVICE CHARGES	25.00	9.46	25.00	0.00	0.00	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	13,000.00	1,472.00	10,000.00	1,949.28	10,000.00	10,000.00	10,000.00	10,000.00	
592-545.000-822.000	PERMIT FEES	5,500.00	5,540.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
592-545.000-853.000	PHONE EXPENSE	2,500.00	1,551.41	2,000.00	544.95	2,000.00	2,000.00	2,000.00	2,000.00	
592-545.000-863.000	VEHICLE MAINTENANCE	500.00	108.19	0.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-868.000	LODGING	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	
592-545.000-869.000	MEALS	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	
592-545.000-870.000	TRAVEL EXPENSE	150.00	41.65	150.00	0.00	150.00	150.00	150.00	150.00	
592-545.000-901.000	ADVERTISING	0.00	255.40	0.00	0.00	260.00	255.00	255.00	255.00	
592-545.000-921.000	ELECTRIC	42,000.00	42,778.47	42,000.00	29,395.51	42,000.00	42,000.00	42,000.00	42,000.00	
592-545.000-923.000	NATURAL GAS	10,000.00	10,771.38	10,000.00	2,746.96	10,000.00	10,000.00	10,000.00	10,000.00	
592-545.000-931.000	GENERAL REPAIRS	12,500.00	2,366.08	12,500.00	836.60	6,250.00	6,250.00	6,250.00	6,250.00	
592-545.000-933.000	BUILDING REPAIR	4,000.00	0.00	4,000.00	485.27	2,000.00	2,000.00	2,000.00	2,000.00	
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	1,000.00	280.00	0.00	0.00	500.00	500.00	500.00	500.00	
592-545.000-968.000	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-545.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Appropriations:</b>		<b>437,125.00</b>	<b>353,124.62</b>	<b>422,340.00</b>	<b>268,343.60</b>	<b>434,900.00</b>	<b>407,355.00</b>	<b>407,355.00</b>	<b>407,355.00</b>	



2010-2011 BUDGET REQUEST  
 FOR WATER/SEWER FUND  
 PUMP STATION-WASTEWATER

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 VTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
592-546.000-702.000	WAGES-FULL TIME	1,500.00	1,705.20	2,050.00	3,611.76	9,000.00	2,100.00	2,100.00	2,100.00
592-546.000-703.000	WAGES-PART TIME	300.00	377.15	350.00	292.60	350.00	350.00	350.00	350.00
592-546.000-715.000	FICA-EMPLOYER	140.00	158.70	200.00	295.95	725.00	200.00	200.00	200.00
592-546.000-718.000	RETIREMENT	170.00	182.96	225.00	357.19	900.00	260.00	260.00	260.00
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	150.00	161.99	225.00	361.17	900.00	225.00	225.00	225.00
592-546.000-740.000	GENERAL SUPPLY	800.00	726.39	500.00	96.79	500.00	500.00	500.00	500.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	325.00	0.00	325.00	0.00	325.00	325.00	325.00	325.00
592-546.000-802.000	CONTRACTUAL SERV.	3,800.00	1,198.24	3,000.00	1,660.01	2,000.00	0.00	0.00	0.00
592-546.000-853.000	PHONE EXPENSE	700.00	584.78	700.00	288.78	700.00	700.00	700.00	700.00
592-546.000-921.000	ELECTRIC	7,800.00	8,497.86	7,800.00	4,512.24	7,800.00	7,800.00	7,800.00	7,800.00
592-546.000-923.000	NATURAL GAS	2,000.00	2,290.61	2,000.00	505.48	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	4,200.00	3,970.34	4,200.00	12,192.56	13,000.00	3,000.00	3,000.00	3,000.00
<b>Total Appropriations:</b>		<b>21,885.00</b>	<b>19,854.22</b>	<b>21,575.00</b>	<b>24,174.53</b>	<b>38,200.00</b>	<b>17,460.00</b>	<b>17,460.00</b>	<b>17,460.00</b>



2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
GENERAL ADMINISTRATION-WATER

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
592-547.000-702.000	WAGES-FULL TIME	36,700.00	35,690.29	35,500.00	20,497.52	36,650.00	37,000.00	37,000.00	37,000.00
592-547.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-715.000	FICA-EMPLOYER	2,825.00	2,689.10	2,750.00	1,545.21	2,825.00	2,850.00	2,850.00	2,850.00
592-547.000-718.000	RETIREMENT	3,875.00	3,751.68	3,550.00	2,033.20	3,625.00	4,450.00	4,450.00	4,450.00
592-547.000-720.000	WORKERS COMP	12,275.00	12,269.58	1,500.00	3,050.68	5,000.00	5,000.00	5,000.00	5,000.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,575.00	2,473.51	2,550.00	1,502.34	3,675.00	3,700.00	3,700.00	3,700.00
592-547.000-727.000	OFFICE SUPPLY	1,100.00	569.97	1,000.00	323.21	700.00	700.00	700.00	700.00
592-547.000-728.000	POSTAGE	1,600.00	1,404.34	3,000.00	2,635.86	3,000.00	3,000.00	3,000.00	3,000.00
592-547.000-729.000	PRINTING	800.00	599.48	900.00	273.72	800.00	800.00	800.00	800.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-801.000	PROFESSIONAL SERV.	4,700.00	4,700.00	4,750.00	0.00	4,750.00	4,700.00	4,700.00	4,700.00
592-547.000-802.000	CONTRACTUAL SERV.	1,500.00	1,231.25	2,200.00	1,422.00	2,200.00	2,300.00	2,300.00	2,300.00
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	375.00	296.71	350.00	192.19	400.00	425.00	425.00	425.00
592-547.000-912.000	LIABILITY INSURANCE	13,050.00	12,159.72	13,350.00	12,328.72	12,350.00	11,000.00	11,000.00	11,000.00
592-547.000-943.000	EQUIPMENT LEASE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-957.000	MISCELLANEOUS EXPENSE	0.00	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	77,425.00	76,414.70	73,500.00	36,456.25	73,500.00	68,650.00	68,650.00	68,650.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,910.00	1,910.00	1,850.00	0.00	1,850.00	2,165.00	2,165.00	2,165.00
<b>Total Appropriations:</b>		<b>160,810.00</b>	<b>156,160.33</b>	<b>146,750.00</b>	<b>82,260.90</b>	<b>151,325.00</b>	<b>146,740.00</b>	<b>146,740.00</b>	<b>146,740.00</b>



2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
SYSTEM MAINTENANCE-WATER

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
592-548.000-702.000	WAGES-FULL TIME	41,000.00	32,469.30	32,650.00	23,847.70	32,650.00	33,325.00	33,325.00	33,325.00
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	3,150.00	2,464.00	2,500.00	1,806.16	2,500.00	2,550.00	2,550.00	2,550.00
592-548.000-718.000	RETIREMENT	4,400.00	3,476.83	3,250.00	2,358.54	3,250.00	4,000.00	4,000.00	4,000.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	4,000.00	3,088.94	3,275.00	2,384.76	3,275.00	3,350.00	3,350.00	3,350.00
592-548.000-727.000	OFFICE SUPPLY	150.00	0.00	150.00	113.93	150.00	150.00	150.00	150.00
592-548.000-728.000	POSTAGE	0.00	65.57	75.00	75.32	75.00	75.00	75.00	75.00
592-548.000-729.000	PRINTING	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
592-548.000-740.000	GENERAL SUPPLY	600.00	204.12	600.00	137.25	600.00	600.00	600.00	600.00
592-548.000-782.000	ROAD/STREET MATERIAL	3,000.00	2,538.73	3,000.00	5,170.64	6,000.00	3,000.00	3,000.00	3,000.00
592-548.000-802.000	CONTRACTUAL SERV	4,000.00	2,420.04	4,000.00	936.00	2,000.00	2,000.00	2,000.00	2,000.00
592-548.000-803.000	DUES/MEMBERSHIPS	100.00	237.80	100.00	172.80	175.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-869.000	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-870.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-931.000	GENERAL REPAIRS	23,000.00	25,759.12	23,000.00	19,883.16	23,000.00	23,000.00	23,000.00	23,000.00
592-548.000-959.000	TRAINING/TUITION	0.00	0.00	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
<b>Total Appropriations:</b>		<b>83,450.00</b>	<b>72,724.45</b>	<b>72,650.00</b>	<b>56,886.26</b>	<b>73,725.00</b>	<b>72,200.00</b>	<b>72,200.00</b>	<b>72,200.00</b>



2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
PLANT OPERATIONS-WATER

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
592-549.000-702.000	WAGES-FULL TIME	261,675.00	225,452.63	68,050.00	70,862.07	72,000.00	21,000.00	21,000.00	21,000.00
592-549.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-703.100	LEAVE HOURS PAY	8,000.00	(10,410.78)	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-708.000	LONGEVITY	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-710.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-715.000	FICA-EMPLOYER	20,850.00	23,348.91	5,225.00	5,419.27	5,525.00	1,625.00	1,625.00	1,625.00
592-549.000-716.000	HOSPITAL INSURANCE	73,015.00	71,992.92	2,325.00	3,557.65	3,560.00	0.00	0.00	0.00
592-549.000-717.000	LIFE INSURANCE	1,100.00	574.94	25.00	35.70	40.00	0.00	0.00	0.00
592-549.000-718.000	RETIREMENT	24,250.00	27,415.49	6,750.00	666.07	1,000.00	2,500.00	2,500.00	2,500.00
592-549.000-722.000	EMPLOYER-RETIREE HLTH INS CON	21,760.00	25,815.41	36,800.00	673.48	69,000.00	79,125.00	79,125.00	79,125.00
592-549.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-727.000	OFFICE SUPPLY	1,200.00	617.09	400.00	0.00	0.00	0.00	0.00	0.00
592-549.000-728.000	POSTAGE	100.00	80.40	100.00	0.00	0.00	0.00	0.00	0.00
592-549.000-740.000	GENERAL SUPPLY	1,500.00	308.36	1,500.00	29.94	200.00	300.00	300.00	300.00
592-549.000-741.000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-744.000	CLOTHING	2,200.00	1,918.29	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-748.000	LAB SUPPLY	10,425.00	5,839.89	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-753.000	FURNISHING/HOUSEHOLD	0.00	148.39	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-754.000	TREATMENT SUPPLY	23,000.00	18,170.48	20,000.00	8,339.58	15,000.00	15,000.00	15,000.00	15,000.00
592-549.000-780.000	CUSTODIAL SUPPLY	400.00	279.38	400.00	0.00	0.00	0.00	0.00	0.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	7,075.00	3,532.94	7,000.00	865.00	7,000.00	7,000.00	7,000.00	7,000.00
592-549.000-801.000	PROFESSIONAL SERV.	0.00	6,596.31	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-802.000	CONTRACTUAL SERV.	11,400.00	48,261.36	358,100.00	145,075.90	358,100.00	358,100.00	358,100.00	358,100.00
592-549.000-803.000	DUES/MEMBERSHIPS	600.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-805.000	SERVICE CHARGES	0.00	3.00	0.00	1.00	5.00	0.00	0.00	0.00
592-549.000-807.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-809.000	FINES/CITATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,250.00	1,003.10	1,250.00	978.67	1,250.00	1,250.00	1,250.00	1,250.00
592-549.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-853.000	PHONE EXPENSE	5,800.00	6,561.85	5,000.00	3,694.72	5,000.00	5,000.00	5,000.00	5,000.00
592-549.000-863.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-868.000	LODGING	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-869.000	MEALS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-870.000	TRAVEL EXPENSE	500.00	43.43	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-901.000	ADVERTISING	1,000.00	182.10	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-921.000	ELECTRIC	22,000.00	20,663.14	20,000.00	13,431.43	20,000.00	20,000.00	20,000.00	20,000.00
592-549.000-923.000	NATURAL GAS	6,000.00	6,296.64	5,000.00	1,759.40	5,000.00	5,000.00	5,000.00	5,000.00
592-549.000-931.000	GENERAL REPAIRS	0.00	939.59	1,000.00	3,719.40	3,725.00	500.00	500.00	500.00
592-549.000-933.000	BUILDING REPAIR	750.00	2,225.60	750.00	0.00	375.00	375.00	375.00	375.00
592-549.000-951.000	EQUIPMENT LEASE	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
592-549.000-959.000	TRAINING/TUITION	1,000.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-968.000	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>510,400.00</b>	<b>491,050.86</b>	<b>541,525.00</b>	<b>259,309.28</b>	<b>567,980.00</b>	<b>517,775.00</b>	<b>517,775.00</b>	<b>517,775.00</b>

