

<b>WATER</b>	2008-09 Adopted Budget	<b>4/14/2008</b>		
			Current	Proposed
<u>Account</u>	<u>Description</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>
F-0000-2140	Metered Sales	\$360,992.95	\$365,188.00	\$384,485.00
F-0000-2142	Unmetered Sales	\$1,702.50	\$1,000.00	\$1,000.00
F-0000-2144	Service Charge	\$500.00	\$1,000.00	\$1,000.00
F-0000-2148	Interest & Penalties	\$2,158.79	\$2,300.00	\$2,500.00
F-0000-2401	Interest Earned	\$1,201.83	\$1,000.00	\$1,000.00
F-0000-2402	Interest Earned - Reserves	\$6,004.44	\$5,000.00	\$5,000.00
F-0000-2665	Sale of Equipment	\$7,000.00	\$0.00	\$0.00
F-0000-2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00
F-0000-2770	Miscellaneous Income	\$0.00	\$0.00	\$0.00
F-0000-2861	Disability Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$379,560.51</b>	<b>\$375,488.00</b>	<b>\$394,985.00</b>
			Current	Proposed
<u>Account</u>	<u>Description</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>
F-1420-0004	Law - Water	\$579.55	\$500.00	\$500.00
F-1440-0004	Engineer - Water Contractual	\$0.00	\$3,000.00	\$3,000.00
F-1640-0004	Central Garage - Water - Contractual	\$283.00	\$2,000.00	\$4,000.00
F-1910-0004	Insurance - Water	\$372.00	\$7,800.00	\$8,580.00
F-1910-0043	Workers Comp. Insurance		\$5,900.00	\$5,500.00
F-1920-0004	Muni. Assoc. Dues - Water	\$1,458.00	\$1,200.00	\$1,500.00
F-1950-0004	Property Tax - Water	\$8,627.48	\$10,000.00	\$10,000.00
F-1990-0004	Contingency	\$0.00	\$10,000.00	\$9,844.00
F-8310-0001	Water Admin. - Pay	\$34,255.98	\$40,725.00	\$47,133.00
F-8310-0004	Water Admin. - Contractual	\$1,986.55	\$2,500.00	\$2,500.00
F-8320-0001	Source - Pay	\$18,922.46	\$27,930.00	\$29,572.00
F-8320-0002	Source - Equipment	\$239.06	\$14,706.00	\$18,400.00
F-8320-0004	Source - Contractual	\$53,751.83	\$72,240.00	\$79,465.00
F-8320-2001	DPW Truck	\$17,977.83		\$0.00
F-8340-0002	Equip. & Capitol ' 08 Generator	\$201,132.09	\$0.00	\$0.00
F-8340-0004	Contractual	\$0.00	\$0.00	\$0.00
F-9030-0008	Water Dept. - S.S.	\$4,873.39	\$5,252.00	\$5,868.00
F-9060-0008	Water Dept. - Medical Ins.	\$9,353.40	\$14,000.00	\$16,666.00
F-9710-0061	Bonds - Principal	\$35,000.00	\$30,000.00	\$10,000.00
F-9710-0071	Bonds - Interest	\$60,984.82	\$90,735.00	\$105,457.00
F-9950-0096	Transfer to Equipment Reserve	\$0.00	\$4,000.00	\$4,000.00
F-9950-0098	Transfer to Cap. Improvement Reser	\$0.00	\$33,000.00	\$33,000.00
<b>Total Expenses</b>		<b>\$449,797.44</b>	<b>\$375,488.00</b>	<b>\$394,985.00</b>