

2011 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2011	2010	2010	2009	2009	2008	2008
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>WATER UTILITY:</b>								
<b>Administration:</b>								
Revenue:								
9 6 1 10 00 201	Utility Insurance Proceeds							
9 6 1 10 00 491	Water Admin Basic Service Charge	-781,920	-744,022	-703,836	-684,762	-654,588	-640,011	-621,756
9 6 1 10 00 492	Water Admin Gallonage Charge	-1,076,004	-1,034,249	-1,084,061	-1,058,185	-1,086,540	-1,046,856	-1,045,800
9 6 1 10 00 499	Water Admin Other Revenues	-5,000	-12,714	-12,782	-12,783	-1,200	-1,262	-6,000
9 6 1 10 00 532	Water Admin Interest	-9,200	-8,814	-8,822	-8,822	-9,000	-9,174	-10,000
	<b>Total Revenue:</b>	<b>-1,872,124</b>	<b>-1,799,799</b>	<b>-1,809,501</b>	<b>-1,764,553</b>	<b>-1,751,328</b>	<b>-1,697,303</b>	<b>-1,683,556</b>
Expenses:								
9 8 1 10 00 111	Water Admin Regular Salaries	84,642	107,054	86,811	90,344	86,739	86,688	83,540
9 8 1 10 00 123	Water Admin Payroll Benefits	15,566	13,392	18,964	18,585	17,616	18,061	19,730
9 8 1 10 00 211	Water Admin Postage, freight and express	12,000	12,407	10,205	10,203	8,000	9,644	8,000
9 8 1 10 00 213	Water Admin Telephone, fax	3,600	3,806	3,600	3,574	3,000	3,447	2,800
9 8 1 10 00 216	Water Admin Conferences/Conventions, Travel	3,000	2,862	3,500	3,528	1,000	3,961	1,000
9 8 1 10 00 221	Water Admin Advertising	150	139	0	0	0	0	0
9 8 1 10 00 223	Water Admin Memberships and Association Dues	160	160	200	80	600	40	450
9 8 1 10 00 234	Water Admin Training and education	6,000	7,528	5,000	3,833	5,500	5,612	2,000
9 8 1 10 00 236	Water Admin Insurance/Licenses	16,537	16,619	21,120	21,120	14,845	16,849	18,500
9 8 1 10 00 239	Water Admin Special Services	0	0	0	0	0	0	0
9 8 1 10 00 542	Water Admin Office Supplies	2,000	1,648	2,200	2,140	1,000	773	1,000
9 8 1 10 00 549	Water Admin Other Supplies	0	0	0	215	0	0	0
9 8 1 10 00 551	Water Admin Water/Sewer	3,000	3,040	1,500	1,491	1,000	1,108	1,000
	<b>Total Expenses:</b>	<b>146,655</b>	<b>168,654</b>	<b>153,100</b>	<b>155,113</b>	<b>139,300</b>	<b>146,182</b>	<b>138,019</b>
	<b>Total Administration:</b>	<b>-1,725,469</b>	<b>-1,631,145</b>	<b>-1,656,401</b>	<b>-1,609,440</b>	<b>-1,612,029</b>	<b>-1,551,121</b>	<b>-1,545,537</b>
<b>Meter Readings:</b>								
Expenses:								
9 8 1 20 00 111	Readings Regular Salaries	43,233	40,497	41,431	42,204	40,943	36,410	34,590
9 8 1 20 00 123	Readings Payroll Benefits	8,957	11,790	9,735	10,170	8,187	7,950	8,014
9 8 1 20 00 125	Readings Uniforms	300	248	300	70	300	97	300
9 8 1 20 00 213	Reading Telephone, fax	700	628	700	601	600	656	600
9 8 1 20 00 234	Readings Training and education	0	0	0	0	0	0	0
9 8 1 20 00 253	Readings Engineered Structures Repair ( H20 METERS)	0	0	0	0	0	0	400
9 8 1 20 00 259	Readings Other Equipment Repairs	6,000	5,694	4,500	4,187	4,000	4,246	3,000
9 8 1 20 00 542	Readings Office Supplies	175	191	200	59	200	162	150
	<b>Total Meter Readings:</b>	<b>59,365</b>	<b>59,047</b>	<b>56,866</b>	<b>57,291</b>	<b>54,230</b>	<b>49,521</b>	<b>47,054</b>
<b>Treated Water Costs:</b>								
Expenses:								
9 8 1 30 00 236	Treated Insurance/Licenses	0	0	0	0	0	0	0
9 8 1 30 00 251	Treated Site Repair	1,000	0	0	0	0	0	0
9 8 1 30 00 254	Treated Pumping Repairs	2,000	135	2,500	9,917	1,000	115	1,500
9 8 1 30 00 255	Treated Pumping System Ext Repairs	0	0	0	0	0	0	0
9 8 1 30 00 545	Treated Supplies for Resale ( SK WATER )	871,364	800,927	897,900	875,658	885,785	1,073,682	1,005,000
9 8 1 30 00 549	Treated Other Supplies	0	0	0	0	0	1,054	1,200
9 8 1 30 00 556	Treated Electricity	35,000	22,947	35,000	34,031	29,000	32,625	26,342
	<b>Total Treated Water Costs:</b>	<b>909,364</b>	<b>824,008</b>	<b>935,400</b>	<b>919,605</b>	<b>915,785</b>	<b>1,107,475</b>	<b>1,034,042</b>
<b>Water Distribution System:</b>								
Expenses:								
9 8 1 40 00 111	Distribution Regular Salaries	63,823	66,596	16,332	70,333	33,382	41,073	47,793
9 8 1 40 00 123	Distribution Payroll Benefits	7,307	13,707	2,591	10,711	6,009	5,223	7,816
9 8 1 40 00 239	Distribution Other Special Services( Sampling)	6,600	9,063	6,600	6,645	3,500	6,366	6,800
9 8 1 40 00 253	Distribution Engineered Structures Repair	10,000	2,816	12,000	12,028	10,000	7,095	12,000
9 8 1 40 00 538	Distribution Pipe, Valves and Accessories(FORKLIFT)	7,000	13,097	7,000	4,470	7,500	9,147	7,500
9 8 1 40 00 543	Distribution Safety Supplies	2,000	0	2,000	0	0	0	0
9 8 1 40 00 549	Distribution Other Supplies	700	1,262	700	622	700	752	300
9 8 1 40 0 551	Distribution Unmetered Water	197,402	120,631	205,500	207,593	178,081	0	0
	<b>Total Water Distribution System:</b>	<b>294,832</b>	<b>227,174</b>	<b>252,723</b>	<b>312,402</b>	<b>239,171</b>	<b>69,656</b>	<b>82,209</b>
<b>Service Connections:</b>								
Revenues:								
9 6 1 44 00 499	Connections Other Revenues	-1,000	-2,443	-600	-715	-650	-679	-1,500
	<b>Total Revenues:</b>	<b>-1,000</b>	<b>-2,443</b>	<b>-600</b>	<b>-715</b>	<b>-650</b>	<b>-679</b>	<b>-1,500</b>
Expenses:								
9 8 1 44 00 111	Connections Regular Salaries	0	12,890	0	17,202	0	37,409	0
9 8 1 44 00 123	Connections Payroll Benefits	0	2,691	0	2,661	0	5,098	0
9 8 1 44 00 538	Connections Pipe, Valves and Accessories	5,000	4,124	5,000	6,752	5,000	5,007	5,000
9 8 1 44 00 549	Connections Other Supplies	0	213	1,500	145	1,500	1,317	1,000
	<b>Total Expenses:</b>	<b>5,000</b>	<b>19,917</b>	<b>6,500</b>	<b>26,760</b>	<b>6,500</b>	<b>48,831</b>	<b>6,000</b>
	<b>Total Service Connections:</b>	<b>4,000</b>	<b>17,474</b>	<b>5,900</b>	<b>26,045</b>	<b>5,850</b>	<b>48,152</b>	<b>4,500</b>
<b>Vehicle Pool:</b>								

2011 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
Expenses:								
9 8 1 55 02 236	UNIT #2 86 CHEV 1/2 TON Insurance/Licenses	0			514	514	505	505
9 8 1 55 02 254	UNIT #2 86 CHEV 1/2 TON V&M Repairs	0			325	1,000	1,198	1,000
9 8 1 55 02 521	UNIT #2 86 CHEV 1/2 TON Fuel	0			433	900	1,535	1,700
9 8 1 55 03 236	UNIT #3 91 DODGE 1/2 TON Insurance/Licenses	0	554	554	554	544	544	544
9 8 1 55 03 254	UNIT #3 91 DODGE 1/2 TON V&M Repairs	0	1,381	1,000	2,023	1,000	1,339	1,000
9 8 1 55 03 521	UNIT #3 91 DODGE 1/2 TON Fuel	0	759	500	1,321	1,800	2,114	2,000
9 8 1 55 04 254	UNIT #4 07 SEWER INSP CAMERA V&M Repairs	500	4,847	300	137	300	428	300
9 8 1 55 10 236	UNIT #10 - 1994 FORD VAN Insurance/Licenses	737	737	692	692	692	678	678
9 8 1 55 10 254	UNIT #10 - 1994 FORD VAN V&M Repairs	1,000	324	1,000	71	1,000	926	1,000
9 8 1 55 10 255	UNIT #10 - 1994 FORD VAN V&M Ext.Repairs	0		500	284	0	0	0
9 8 1 55 10 521	UNIT #10 - 1994 FORD VAN Fuel	600	514	600		600	456	500
9 8 1 55 19 236	Unit #19 MILLER Port Welder Ins	0		0	0	0		74
9 8 1 55 19 254	Unit #19 MILLER Port Welder V&M Repairs	100		100	21	0		200
9 8 1 55 19 521	Unit #19 MILLER Port Welder Fuel	100	21	100	108	0		100
9 8 1 55 20 254	UNIT #20 94 MICROCORRELATER DETECTOR V&M Re	2,000	67	2,000	706	1,000		1,000
9 8 1 55 22 236	UNIT #22 02 Ford Winstar Van Ins/Lic	904	904	887	877	877	860	860
9 8 1 55 22 254	UNIT #22 02 Ford Winstar Van V&M Repairs	1,500	1,292	1,500	1,695	1,000	950	1,000
9 8 1 55 22 521	UNIT #22 02 Ford Winstar Van Fuel	2,500	2,866	2,500	2,744	2,500	3,211	3,000
9 8 1 55 23 236	UNIT #23 05 Ford F250 Ins/Lic	1,068	1,068	957	957	957	938	938
9 8 1 55 23 254	UNIT #23 05 Ford F250 V&M Repairs	1,500	2,334	1,000	1,097	1,000	2,134	1,000
9 8 1 55 23 521	UNIT #23 05 Ford F250 Fuel	4,000	4,363	4,000	4,243	3,500	5,449	3,000
9 8 1 55 25 254	UNIT #25 83 CAT 930 LOADER V&M Repairs	2,500	1,546	2,500	876	3,000	1,509	3,500
9 8 1 55 25 521	UNIT #25 83 CAT 930 LOADER Fuel	2,000	2,333	2,000	1,609	2,500	1,733	2,500
9 8 1 55 26 254	UNIT #26 07 JD 410J Backhoe Loader V&M Repairs	2,500	942	2,500	4,836	2,500	5,567	5,000
9 8 1 55 26 521	UNIT #26 07 JD 410J Backhoe Loader Fuel	2,000	1,986	2,000	1,264	2,000	1,780	2,000
9 8 1 55 30 254	UNIT #30 08 JD 220 DW Excavator V&M Repairs	4,500	4,462	4,000	4,613	1,000	4,027	3,500
9 8 1 55 30 521	UNIT #30 08 JD 220 DW Excavator Fuel	5,500	3,666	6,500	7,759	5,000	8,523	6,500
9 8 1 55 32 254	UNIT #32 83 JB Jet Sewer Cleaner V&M Repairs	1,500	1,459	1,500	472	1,000	229	1,500
9 8 1 55 32 521	UNIT #32 83 JB Jet Sewer Cleaner Fuel	500	354	250	139	300	204	400
9 8 1 55 33 236	UNIT #33 04 HOTSYS Stmr/Wshr Insurance/Licenses	155	155	138	138	138	138	138
9 8 1 55 33 254	UNIT #33 04 HOTSYS Stmr/Wshr V&M Repairs	600	422	2,000	888	2,000	2,094	1,800
9 8 1 55 33 521	UNIT #33 04 HOTSYS Stmr/Wshr Fuel	800	486	800	533	900	856	600
9 8 1 55 34 254	UNIT #34 P.V.AIR COMPRESSOR V&M Repairs	250	0	250	112	500		500
9 8 1 55 34 521	UNIT #34 P.V.AIR COMPRESSOR Fuel	100	43	100	0	100		100
9 8 1 55 35 254	UNIT #35 04 CAT 950G LOADER V&M Repairs	5,000	5,159	3,000	2,033	3,000	2,071	3,000
9 8 1 55 35 521	UNIT #35 04 CAT 950G LOADER Fuel	7,500	8,668	7,500	5,541	7,500	8,038	6,000
9 8 1 55 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic	638	638					
9 8 1 55 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs	1,000	1,322					
9 8 1 55 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel	1,000	1,112					
9 8 1 55 37 236	UNIT #37 06 GMC 1 TON Insurance/Licenses	0	1,600	911	905	534	525	525
9 8 1 55 37 254	UNIT #37 06 GMC 1 TON V&M Repairs	0	2,952	2,000	1,326	1,000	1,371	1,000
9 8 1 55 37 255	UNIT #37 06 GMC 1 TON V&M Ext. Repairs	0		0		0		0
9 8 1 55 37 521	UNIT #37 06 GMC 1 TON Fuel	0	1,233	1,500	1,931	1,000	1,127	2,000
9 8 1 55 39 254	UNIT #39 96 CASE LOADER V&M Repairs	0	47	0		0		0
9 8 1 55 39 521	UNIT #39 96 CASE LOADER Fuel	0		0		0		0
9 8 1 55 62 236	UNIT #62 01 Sterling Tandem Insurance/Licenses	1,024	1,024	1,080	1,068	1,080	1,068	1,068
9 8 1 55 62 254	UNIT #62 01 Sterling Tandem V&M Repairs	7,000	3,454	7,000	8,268	6,000	7,850	3,500
9 8 1 55 62 521	UNIT #62 01 Sterling Tandem Fuel	4,000	4,783	5,000	3,721	5,000	6,843	6,500
9 8 1 55 65 254	UNIT #65 89 CASE DRUM PACKER V&M Repairs	1,000	30	1,500	9	1,500	15	500
9 8 1 55 65 521	UNIT #65 89 CASE DRUM PACKER Fuel	500	17	500	614	500	752	500
9 8 1 55 68 236	UNIT #68 00 FORD 1 TON Insurance/Licenses	911	911	870	870	870	853	853
9 8 1 55 68 254	UNIT #68 00 FORD 1 TON V&M Repairs	5,000	4,263	3,000	2,425	3,000	4,013	3,000
9 8 1 55 68 521	UNIT #68 00 FORD 1 TON Fuel	4,000	4,375	4,500	4,748	4,000	4,686	4,500
9 8 1 55 70 236	UNIT #70 96 COMBI SEWER VAC Ins/Lic	1,019	1,019	1,062	1,062	1,074	1,062	1,062
9 8 1 55 70 254	UNIT #70 96 COMBI SEWER VAC Repairs	7,000	14,084	3,000	7,059	3,000	812	3,000
9 8 1 55 70 521	UNIT #70 96 COMBI SEWER VAC Fuel	2,200	2,189	1,500	1,878	1,200	1,698	2,000
9 8 1 55 81 236	UNIT #81 04 CHEV Silverado 1/2 Ton Ins/Licenses	1,076	1,076	964	964	964	780	
9 8 1 55 81 254	UNIT #81 04 CHEV Silverado 1/2 Ton Repairs	1,000	675	1,000	2,502	1,000	1,649	
9 8 1 55 81 521	UNIT #81 04 CHEV Silverado 1/2 Ton Fuel	3,500	3,811	2,000	2,193	1,300	2,059	
9 8 1 55 99 236	UNIT #99 UNSPECIFIED Insurance/Licenses	152	152	87	87	87	87	231
9 8 1 55 99 254	UNIT #99 UNSPECIFIED V&M Repairs	3,500	2,246	4,000	4,431	3,500	3,993	2,500
9 8 1 55 99 521	UNIT #99 UNSPECIFIED Fuel	300	270	0	113	0	13	2,500
9 8 1 55 99 522	UNIT #99 UNSPECIFIED Oil	0		0		0		0
9 8 1 55 99 523	UNIT #99 UNSPECIFIED Propane	0		0		0		0
<b>Total Vehicle Pool:</b>		<b>97,734</b>	<b>106,995</b>	<b>94,702</b>	<b>95,789</b>	<b>87,231</b>	<b>101,292</b>	<b>92,676</b>
<b>TOTAL WATER UTILITY:</b>		<b>-360,174</b>	<b>-396,446</b>	<b>-310,810</b>	<b>-198,307</b>	<b>-309,761</b>	<b>-175,025</b>	<b>-285,056</b>
<b>SEWER UTILITY:</b>								
<b>Sewer Collection:</b>								
Revenues:								
9 6 3 50 00 491	Collection Residential Revenue	0		0	0			
9 6 3 50 00 492	Collection Commercial Revenue	0		0	0			
9 6 3 50 00 499	Collection Other Revenue( SEWER CAMERA INSPECT)	-10,000	-15,318	-10,000	-10,429	-10,000	-11,054	-15,000
Total Revenues:		-10,000	-15,318	-10,000	-10,429	-10,000	-11,054	-15,000
Expenses:								
9 8 3 50 00 111	Collection Regular Salaries	43,233	26,101	41,431	16,844	40,943	18,880	34,590
9 8 3 50 00 123	Collection Payroll Benefits	7,307	3,375	6,735	7,551	6,722	3,331	6,226

2011 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2011	2010	2010	2009	2009	2008	2008
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
9 8 3 50 00 236	Collection Insurance Deductible	10,000	0	21,406	21,406	14,845	5,000	15,000
9 8 3 50 00 239	Collection Other Special Services ( SEWER ROOTS)	20,000	16,765	20,000	21,277	20,000	29,186	15,000
9 8 3 50 00 253	Collection Breaks Repair	4,000	682	5,000	1,044	5,000	1,674	5,000
9 8 3 50 00 533	Collection Sand & Gravel	0		0	0	0		0
9 8 3 50 00 538	Collection Pipe, Valves and Access. ( MANHOLE LIDS)	3,500	9,806	3,500	7,961	3,500	4,984	3,500
9 8 3 50 00 549	Collection Other Supplies	0		0	122	0	264	0
	Total Expenses:	88,040	56,730	98,072	76,205	91,010	63,319	79,316
	<b>Total Sewer Collection:</b>	<b>78,040</b>	<b>41,412</b>	<b>88,072</b>	<b>65,776</b>	<b>81,010</b>	<b>52,265</b>	<b>64,316</b>
	<b>Pump Stations:</b>							
	Expenses:							
9 8 3 51 00 111	Pump Station Regular Salaries		14,634		9,236		5,666	
9 8 3 51 00 123	Pump Station Payroll Benefits		2,987		1,414		907	
9 8 3 51 00 194	Pump Station Contracted	0		2,000	4,753	1,000	1,835	4,500
9 8 3 51 00 213	Pump Station Telephone, fax	5,200	6,223	5,200	5,123	4,000	4,831	4,000
9 8 3 51 00 254	Pump Station V&M Repairs( BURNS LIFT )	20,000	43,286	15,000	11,428	17,000	17,482	15,000
9 8 3 51 00 255	Pump Station V&M Ext. Repairs	6,000	2,654	9,000	0	9,000	819	8,000
9 8 3 51 00 534	Pump Station Chemicals	8,000	9,355	5,000	2,684	2,500	2,136	1,500
9 8 3 51 00 549	Pump Station Other Supplies	750	168	750	726	500	585	0
9 8 3 51 00 551	Pump Station - Water & Sewer	350	392	0	228			
9 8 3 51 00 553	Pump Station Heating	1,000	873	1,000	670			
9 8 3 51 00 556	Pump Station Electricity	21,000	21,943	16,500	16,448	15,000	13,772	16,000
	<b>Total Pump Stations:</b>	<b>62,300</b>	<b>102,515</b>	<b>54,450</b>	<b>52,708</b>	<b>49,000</b>	<b>48,033</b>	<b>49,000</b>
	<b>Lagoons:</b>							
	Expenses:							
9 8 3 52 00 111	Lagoons Regular Salaries		4,645		2,874		996	
9 8 3 52 00 123	Lagoons Payroll Benefits		971		435		190	
9 8 3 52 00 239	Lagoons Special Services ( Engineering)	0		0				0
9 8 3 52 00 251	Lagoons Site Repair	3,000	373	3,000	652	3,000	4,664	3,000
9 8 3 52 00 534	Lagoons Chemicals and Salts ( ACTI	6,000	3,819	6,000	5,381	6,000	5,224	6,000
9 8 3 52 00 538	Lagoons Pipe, Valves and Accessories	2,500	3,353	2,500	262	2,500	1,400	3,000
9 8 3 52 00 556	Lagoons Electricity	1,500	1,400		3,716	2,000	2,433	1,972
	<b>Total Lagoons:</b>	<b>13,000</b>	<b>14,561</b>	<b>11,500</b>	<b>13,319</b>	<b>13,500</b>	<b>14,906</b>	<b>13,972</b>
	<b>TOTAL SEWER UTILITY :</b>	<b>153,340</b>	<b>158,489</b>	<b>154,022</b>	<b>131,803</b>	<b>143,510</b>	<b>115,204</b>	<b>127,288</b>
	<b>FISCAL SERVICES:</b>							
	Revenues:							
9 6 8 30 00 572	Other Rev - Hectrage Assessment							
9 6 8 50 00 585	Utility Operating Transfer From Reserves							
9 6 8 50 00 915	Due Frm Transfer from Gen to Utilities	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
	Total Revenues:	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
	Expenses:							
9 6 8 60 00 994	Recovery of previous write offs		-535					
9 8 8 60 00 994	STMdbt Uncollectable Accounts	5,000	-2	5,885	9,625		5,219	
9 8 8 70 00 957	LTMdbt Interest on Long Term Borrowings							
9 8 8 70 00 958	LTMdbt Principal on Long Term Borrowings							
9 8 8 80 00 911	Due to Transfers to Reserves	236,500	236,500	236,500	236,500	236,500	236,500	236,500
9 8 8 80 00 913	Due to Transfers to CTF							
	Total Expenses:	241,500	235,964	242,385	246,125	236,500	241,719	236,500
	<b>TOTAL FISCAL SERVICES:</b>	<b>141,500</b>	<b>135,964</b>	<b>142,385</b>	<b>146,125</b>	<b>136,500</b>	<b>141,719</b>	<b>136,500</b>
	<b>TOTAL UTILITY DEFICIT/(SURPLUS)</b>	<b>-65,334</b>	<b>-101,994</b>	<b>-14,403</b>	<b>79,621</b>	<b>-29,751</b>	<b>81,898</b>	<b>-21,267</b>
	Total Expenses	1,917,790	1,815,566	1,905,698	1,955,317	1,832,227	1,890,935	1,778,789
	Total Revenues	-1,983,124	-1,917,559	-1,920,101	-1,875,697	-1,861,978	-1,809,037	-1,800,056
	Total Utility Deficit/(Surplus)	-65,334	-101,994	-14,403	79,621	-29,751	81,898	-21,267
	<b>% increase in budgeted expenses</b>	<b>0.63%</b>		<b>4.01%</b>		<b>3.00%</b>		<b>3.22%</b>
	<b>% increase in budgeted revenues</b>	<b>3.28%</b>		<b>3.12%</b>		<b>3.44%</b>		<b>2.90%</b>