

Schedule 1-F Appropriations Water					
Area/Item	Code	Previous	Current	Tentative	Adopted
		2006-2007	2007-2008	2008-2009	2008-2009
Home & Community Services					
Water Administration					
	MGR			\$ 25,578.00	\$ 25,578.00
	TREAS			\$ 14,381.00	\$ 14,381.00
	CLERK			\$ 17,590.00	\$ 17,590.00
	AP/PAYROLL			\$ 6,575.00	\$ 6,575.00
	SEC'Y			\$ 4,088.00	\$ 4,088.00
Personnel	F8310.1	\$64,696	\$66,530.00	\$ 68,212.00	\$ 68,212.00
Equipment	F8310.2		\$0.00	\$ -	\$ -
	Bank Changes 0413			\$ 2,000.00	\$ 2,000.00
	Misc 0429			\$ 50.00	\$ 50.00
	Office Supplies 0430			\$ 100.00	\$ 100.00
	Postage 0433			\$ 1,000.00	\$ 1,000.00
	Adv. & Printing 0434			\$ 100.00	\$ 100.00
	Travel 0435			\$ 50.00	\$ 50.00
	Professional Fees 0437			\$ 2,500.00	\$ 2,500.00
	Membership Dues 0438			\$ 100.00	\$ 100.00
	Permits 0447			\$ 250.00	\$ 250.00
	Insurance 0454			\$ 25,000.00	\$ 25,000.00
	Repairs-Equipment 0455			\$ 50.00	\$ 50.00
	Computers 0461			\$ 100.00	\$ 100.00
	Computer Supplies 0462			\$ 500.00	\$ 500.00
	Computer Contracts 0463			\$ 1,500.00	\$ 1,500.00
	Engineering 0477			\$ 15,000.00	\$ 15,000.00
Contractual	F8310.4	\$67,258	\$60,900.00	\$ 48,300.00	\$ 48,300.00
Sub-Total		\$131,954	\$127,430	\$ 116,512.00	\$ 116,512.00
Transmission & Distribution					
	Supervisor			\$ 56,722.00	\$ 56,722.00
	Operator			\$ 46,821.00	\$ 46,821.00
	Municipal Worker I			\$ 24,814.00	\$ 24,814.00
	Wknd Coverage & Overtime			\$ 80,000.00	\$ 80,000.00
Personnel	F8340.1	\$171,435	\$189,000.00	\$ 208,357.00	\$ 208,357.00
Equipment	F8340.2	\$2,995	\$18,000.00	\$ 15,000.00	\$ 15,000.00
	Lab Fees 0418			\$ 7,500.00	\$ 7,500.00
	Water Meters 0419			\$ 500.00	\$ 500.00
	Radio 0426			\$ 3,500.00	\$ 3,500.00
	Office Supplies 0430			\$ 150.00	\$ 150.00
	Telephone 0431			\$ 2,500.00	\$ 2,500.00
	Postage 0433			\$ 200.00	\$ 200.00
	Adv/Printing 0434			\$ 500.00	\$ 500.00
	Travel 0435			\$ 150.00	\$ 150.00
	Professional Fees 0437			\$ 5,000.00	\$ 5,000.00

	Filter Supplies 0439			\$ 10,000.00	\$ 10,000.00
	Shop Expense 440			\$ 15,000.00	\$ 15,000.00
	Training 0441			\$ 1,500.00	\$ 1,500.00
	Uniforms 0442			\$ 3,600.00	\$ 3,600.00
	Paving-Road Repair0445			\$ 500.00	\$ 500.00
	First Aid Supplies 0446			\$ 50.00	\$ 50.00
	Permits 0447			\$ 50.00	\$ 50.00
	Auto-Gas 0448			\$ 8,400.00	\$ 8,400.00
	Heating Oil 0449			\$ 10,500.00	\$ 10,500.00
	Electric 0450			\$ 65,000.00	\$ 65,000.00
	Custodial Supplies 0451			\$ 200.00	\$ 200.00
	Repairs-Building 0452			\$ 1,000.00	\$ 1,000.00
	Repairs-Equipment 0455			\$ 3,500.00	\$ 3,500.00
	Safety Equipment 0456			\$ 500.00	\$ 500.00
	Equipment Rental 0460			\$ 100.00	\$ 100.00
	Water Wells 0464			\$ 500.00	\$ 500.00
	Chemicals 0468			\$ 6,500.00	\$ 6,500.00
	Misc O&M 0469			\$ 200.00	\$ 200.00
	Auto-Tires 0470			\$ 500.00	\$ 500.00
	Auto-Repairs 0471			\$ 200.00	\$ 200.00
	Auto- Supplies 0472			\$ 1,600.00	\$ 1,600.00
	Flood Control 0475			\$ 7,500.00	\$ 7,500.00
	Water Line Repairs 0478			\$ 1,000.00	\$ 1,000.00
Contractual	F8340.4	\$174,978	\$176,000.00	\$ 157,900.00	\$ 157,900.00
Sub-Total		\$349,408	\$383,000	\$ 366,257.00	\$ 366,257.00
Total Home & Community		\$481,362	\$510,430	\$ 482,769.00	\$ 482,769.00
Employee					
State Retirement	F9010.8	\$20,488	\$19,993.00	\$ 21,000.00	\$ 21,000.00
Social Security	F9030.8	\$17,660	\$22,000.00	\$ 24,000.00	\$ 24,000.00
Worker's Compensation	F9040.8	\$9,566	\$12,000.00	\$ 12,000.00	\$ 12,000.00
Life Insurance	F9045.8	\$1,752	\$2,200.00	\$ 2,500.00	\$ 2,500.00
Disability	F9055.8	\$448	\$500.00	\$ 500.00	\$ 500.00
Hospital & Medical	F9060.8	\$70,509	\$62,000.00	\$ 65,181.00	\$ 65,181.00
Unemployment	F9050.8	\$0			
Total Employee Benefits		\$120,423	\$118,693	\$ 125,181.00	\$ 125,181.00
Interfund Transfers					
Debt Service	F9901.0	\$0			
Debt Service					
SIB Principal	F9720.6	\$34,064	\$34,065.00	\$ 34,065.00	\$ 34,065.00
SIB Interest	F9720.7	\$2,043	\$1,280.00	\$ 517.00	\$ 517.00
BAN Principal	F9730.6	\$31,833	\$31,833.00	\$ 56,664.00	\$ 56,664.00
BAN Interest	F9730.7	\$11,531	\$13,459.00	\$ 15,941.00	\$ 15,941.00
EFC Principal	F9790.6	\$75,000	\$75,000.00	\$ 80,000.00	\$ 80,000.00
EFC Interest	F9790.7	\$28,088	\$59,640.00	\$ 49,263.00	\$ 49,263.00
Total Debt Service		\$182,559	\$215,277	\$ 236,450.00	\$ 236,450.00

Total Appropriations	\$784,344	\$844,400	\$ 844,400.00	\$ 844,400.00

Schedule 2-F					
Estimated Revenues Water					
Area/Item	Code	Actual 2006-2007	Current 2007-2008	Tentative 2008-2009	Adopted 2008-2009
Home & Community Services					
Metered W	F2140	\$780,161	\$ 795,000.00	\$ 795,000.00	\$ 795,000.00
Water Serv	F2144	\$6,477	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
Interest & P	F2148	\$11,683	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Use of Money & Property					
Interest & P	F2401	\$284	\$ 500.00	\$ 500.00	\$ 500.00
Sale of sur	F2665				
Other (Ref	F2690				
Misc.	F2770		\$ 500.00	\$ 500.00	\$ 500.00
Transfer Fr	F5031	\$1,680	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$800,285	\$844,400	\$ 844,400.00	\$ 844,400.00