

Water Fund

	FY11
Name	Adopted
Usage Charge	110,000.00
Water Connect Fees	2,000.00
Energy Assistance	
	112,000.00
<u>Total Water Utility Revenues</u>	

	FY11
Name	Adopted
Administration Fees	30,745.60
Wages & Salaries	30,284.81
Social Security	3,876.78
Medicare	916.40
ESC	548.78
Worker's Compensation	2,661.08
Health Insurance	7,682.15
Retirement	7,737.08
Audit Fees	4,200.00
Dues & Reference Materials	150.00
Equipment Purchases	500.00
Vehicle Expense-Blue Jeep	
Vehicle Expense	750.00
Contract Monitoring & Testing	2,500.00
Insurance- Liability	2,600.00
Operating Supplies	2,000.00
Small Tools	
Postage	500.00
Miscellaneous Expense	
Office Supplies	100.00
Telephone/Fax	
Travel/Per Diem	
Union Negotiations	950.00
Licenses/Permits	500.00
Utilities - Power	800.00
Utilities - Heating Fuel	5,000.00
Training	500.00
Donations Expense	
Repairs/Maintenance	2,000.00
In Bound Freight	1,500.00

Major Maint. & Repairs	2,995.00
<u>Total Water Utility Expenses</u>	111,997.68

FY11
Adopted

Total Water Revenues	112,000.00
Total Water Expenditures	111,997.68

Fund Balance Transfer

Net Effect for Water Fund	2.32
---------------------------	-------------