

Water Fund

Revenues		FY09
Account	Name	Adopted
415.000	Usage Charge	118,295.56
416.000	Water Connect Fees	2,800.00
	Energy Assistance	
		121,095.56
	<u>Total Water Utility Revenues</u>	

Expenses		FY09
Account	Name	Adopted
704.000	704.000 Administration Fees	28,014.22
705.000	705.000 Wages & Salaries	22,883.75
710.000	710.000 Social Security	2,990.07
711.000	711.000 Medicare	701.39
715.000	715.000 ESC	880.26
720.000	720.000 Worker's Compensation	2,016.93
725.000	725.000 Health Insurance	4,058.10
735.000	735.000 Retirement	4,104.92
805.000	805.000 Audit Fees	4,200.00
815.000	815.000 Dues & Reference Materials	150.00
830.000	825.000 Vehicle Expense	500.00
831.100	831.100 Contract Monitoring & Testing	10,000.00
835.000	835.000 Insurance- Liability	2,800.00
841.000	841.000 Operating Supplies	2,500.00
842.000	842.000 Small Tools	-
850.000	850.000 Postage	750.00
855.000	855.000 Miscellaneous Expense	-
860.000	860.000 Office Supplies	700.00
865.000	865.000 Telephone/Fax	-
870.000	870.000 Travel/Per Diem	-
872.000	872.000 Union Negotiations	-
873.000	873.000 Licenses/Permits	150.00
	871.000 Donations	535.56
875.000	875.000 Utilities - Power	1,545.00
880.000	880.000 Utilities - Heating Fuel	5,800.00
890.000	890.000 Training	750.00
906.000	906.000 Repairs/Maintenance	4,000.00
910.000	910.000 In Bound Freight	1,800.00
958.000	958.000 Major Maint.& Repairs	19,000.00
	<u>Total Water Utility Expenses</u>	120,830.20

	FY09 Adopted
Total Water Revenues	121,095.56
Total Water Expenditures	120,830.20
Fund Balance Transfer	
Net Effect for Water Fund	265.36