

591 # WATER FUND

ESTIMATED REVENUES		2011	ACTUAL	2012
Dept 000-NO DEPT				
591-000-641.000	LEAF COLLECTION	700	676	\$ -
591-000-642.000	WATER BILLINGS	76,500	67,566	\$ 82,880.00
591-000-644.000	METER REPLACEMENT	1,700	1,594	\$ 1,700.00
591-000-646.000	WELL FUND	9,000	6,663	\$ 9,000.00
591-000-649.000	READY TO SERVE: FUTURE	16,980	15,347	\$ 18,000.00
591-000-665.000	INTEREST INCOME	500	389	\$ 500.00
Totals for dept 000-NO DEPT		105,380	99,200	\$ 112,080.00
TOTAL ESTIMATED REVENUES		105,679	98,902	\$ 112,080.00
APPROPRIATIONS				
Dept 201-ADMINISTRATION				
591-201-702.000	WAGES	2,000	0	\$ 2,000.00
591-201-715.000	PAYROLL TAXES	153	0	\$ 153.00
591-201-726.000	SUPPLIES	360	182	\$ 300.00
591-201-727.000	POSTAGE	530	529	\$ 634.00
591-201-728.000	COLLECTIONS	0	21	
Totals for dept 201-ADMINISTRATION		3,043	732	\$ 3,087.00
Dept 536-WATER/SEWER SYSTEMS				
591-536-702.000	WAGES	13,000	14,574	\$ 14,504.00
591-536-705.000	FRINGE BENEFITS	6,905	6,553	\$ 7,864.00
591-536-715.000	PAYROLL TAXES	1,000	1,103	\$ 1,286.00
591-536-730.000	METER PURCHASE	-800	-107	\$ 800.00
591-536-802.000	AUDIT FEES	600	600	\$ 300.00
591-536-803.000	UTILITY SUPPORT	1,000	1,286	\$ 1,000.00
591-536-806.000	LEGAL FEES	0	48	\$ -
591-536-900.000	PRINTING & PUBLISHING	600	341	\$ 500.00
591-536-920.000	TELEPHONE	475	305	\$ 400.00
591-536-921.000	ELECTRIC	8,500	6,690	\$ 8,300.00
591-536-930.000	REPAIRS & MAINTENANCE	6,000	4,411	\$ 6,000.00
591-536-956.000	MISCELLANEOUS	700	684	\$ 700.00
591-536-957.000	DEQ Permit	675	0	\$ 975.00
591-536-958.000	LIABILITY INSURANCE	2,200	2,038	\$ 2,100.00
591-536-959.000	WORK COMP	600	416	\$ 420.00
591-536-961.000	WATER TESTING	1,700	1,090	\$ 1,994.00
591-536-969.000	CD TOWER REFIT	5,275	0	\$ 6,000.00
591-536-970.000	CAPITAL INVEST.			\$ 3,949.25
591-536-971.000	CD WELL FUND	9,000	0	\$ 9,000.00
591-536-992.000	DB-PRINCIPAL 2010	8,000	0	\$ 9,000.00
591-536-993.000	DB-PRINCIPAL 2003	15,000	15,000	\$ 15,000.00
591-536-996.000	DB-INTEREST 2010	6,650	0	\$ 6,254.25
591-536-997.000	DB-INTEREST 2003	13,359	13,359	\$ 12,646.50
Totals for dept 536-WATER/SEWER SYSTEMS		100,439	68,391	\$ 105,043.75
TOTAL APPROPRIATIONS		103,482	69,123	\$ 108,130.75
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,197	29,779	\$ 112,080.00