

WATER FUND BUDGET

June 1, 2018 - May 31, 2019

	Actual 2016-2017	Adopted 2017-2018	Actual 9 months 2017-2018	Adopted 2018-2019	2018-2019 vs. 2017-2018
EW-1710-4-400 Admin - Bond Issuance Costs	-	-	-	-	-
EW1988-4-400 Special Items-Uncollectible AR	-	-	-	-	-
EW1990-4-400 Contingent	-	20,000	-	20,000	-
EW1989-4-400 Other Gov't Support	-	-	-	-	-
EW1955-4-400 Payment in Lieu of Taxes	25,000	25,000	-	25,000	-
EW1994-4-400 Depreciation	352,070	365,000	-	379,000	14,000
EW1996-4-400 Special Items - Contribution of Services	4,017	4,500	4,419	4,500	-
TOTAL SPECIAL ITEMS	381,087	414,500	4,419	428,500	14,000
EW8310 ADMINISTRATION					
EW-8310-1-100 Office Staff	45,098	47,624	31,518	47,212	(411)
EW-8310-1-120 Director(s) of Public Works	34,445	34,274	25,388	35,128	854
EW-8310-1-130 Finance Staff	41,403	44,535	33,370	46,243	1,708
EW-8310-1-140 Municipal Utilities Board	7,282	7,489	5,590	7,488	(1)
EW-8310-1-150 Meter Reader/Service Utility Worker	27,975	36,086	19,294	36,490	404
EW-8310-1-170 Village Attorney	6,262	6,358	4,695	6,517	159
EW-8310-2-200 Equipment	-	-	-	-	-
EW-8310-4-410 Contracted Services	4,811	11,834	4,272	9,482	(2,352)
EW-8310-4-420 Phone/Internet/Utilities	2,240	2,686	1,851	2,845	159
EW-8310-4-425 Rent	53,773	53,585	-	54,233	647
EW-8310-4-430 Insurance	18,806	20,751	19,768	23,141	2,390
EW-8310-4-450 Computer Service & Supply	4,290	6,803	3,708	6,011	(792)
EW-8310-4-470 Audit Fees	2,396	7,615	2,387	4,300	(3,315)
EW-8310-4-480 Professional & Training	2,647	2,985	1,299	2,983	(2)
EW-8310-4-500 Supplies & Materials	6,360	6,060	4,567	4,394	(1,666)
TOTAL ADMINISTRATION	257,787	288,686	157,708	286,468	(2,218)
EW8320 PUMPING & PURIFICATION					
EW-8320-1-100 Personal Services	189,240	200,248	126,366	216,535	16,288
EW-8320-4-400 Engineering Fees	6,078	16,000	6,892	9,000	(7,000)
EW-8320-4-410 Contractual Services	2,802	5,109	6,848	6,436	1,327
EW-8320-4-412 Gas & Oil	1,824	2,200	1,142	2,400	200
EW-8320-4-413 Fees & Permits	635	735	685	735	-
EW-8320-4-414 Storage Facility/Reservoir WLR	835	1,500	-	1,500	-
EW-8320-4-415 Storage Facility/Reservoir BH	-	1,500	-	1,500	-
EW-8320-4-418 Maintenance on Plant	27,168	24,500	12,528	30,500	6,000
EW-8320-4-419 Maintenance Contracts	14,074	14,100	1,455	14,100	-
EW-8320-4-420 Phone/Internet/Utilities	49,794	49,187	36,632	48,636	(551)
EW-8320-4-425 Rent	13,924	13,862	-	14,078	216
EW-8320-4-430 Insurance	20,892	20,167	19,156	21,247	1,080
EW-8320-4-440 Contract Lab Services	5,820	9,000	5,519	9,000	-
EW-8320-4-450 Computer Service & Supply	3,139	3,880	3,099	3,224	(656)
EW-8320-4-470 Audit Fees	3,594	3,923	3,582	4,200	278
EW-8320-4-480 Professional & Training	490	2,078	362	8,478	6,399
EW-8320-4-500 Supplies & Materials	14,937	18,656	8,882	18,231	(425)
EW-8320-4-520 Chlorine	8,697	11,000	5,013	11,000	-
EW-8320-4-530 Fluoride	1,736	6,000	1,516	6,000	-
EW-8320-4-550 Polyaluminum Chloride	6,606	10,000	5,163	10,000	-
EW-8320-4-560 Calcquest	5,933	11,000	7,601	11,000	-

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EW-8320-4-570 Other Chemicals	4,684	5,000	1,254	5,000	-
EW-8320-4-580 Chemical Feed Pumps & Tubing	2,403	3,500	1,744	3,500	-
EW-8320-4-590 Meters	-	1,000	-	1,000	-
TOTAL PUMPING & PURIFICATION	385,304	434,145	255,438	457,301	23,156
EW8330 WATERSHED MAINTENANCE					
EW-8330-4-411 KWIC - Annual Dues	2,600	2,600	2,600	2,600	-
EW-8330-4-430 KWIC Expense	-	-	-	-	-
TOTAL WATERSHED MAINTENANCE	2,600	2,600	2,600	2,600	-
EW8332 GATES MAINTENANCE					
EW-8332-1-100 Personal Services	8	-	213	-	-
EW-8332-4-411 KLOC Dues	1,700	1,700	1,700	2,550	850
EW-8332-4-430 Gate Maintenance - KLOC Expense	-	-	-	-	-
TOTAL GATES MAINTENANCE	1,708	1,700	1,913	2,550	850
EW8340 TRANSMISSION & DISTRIBUTION					
EW-8340-1-100 Personal Services	123,956	138,305	99,109	145,321	7,016
EW-8340-4-400 Engineering Fees	3,347	29,400	9,751	23,500	(5,900)
EW-8340-4-410 Contracted Services	15	-	73	-	-
EW-8340-4-412 Gas & Oil	1,675	1,400	895	1,600	200
EW-8340-4-414 Maintenance on Mains	8,921	10,000	7,089	10,000	-
EW-8340-4-415 Maintenance on Hydrants	12,632	10,000	54	10,000	-
EW-8340-4-416 Maintenance on Meters	1,019	2,500	635	1,250	(1,250)
EW-8340-4-417 Maintenance on Vehicles	591	1,500	1,455	1,500	-
EW-8340-4-418 Maintenance on Buildings	21	3,895	157	1,500	(2,395)
EW-8340-4-420 Phone	1,376	958	877	1,039	81
EW-8340-4-450 Computer Services	-	-	-	-	-
EW-8340-4-460 Conference/Travel/training	-	-	-	-	-
EW-8340-4-480 Professional Fees and Publications	50	100	53	100	-
EW-8340-4-500 Supplies & Materials	11,211	15,500	7,983	15,500	-
EW-8340-4-520 Meters	5,438	9,000	3,418	9,000	-
TOTAL TRANSMISSION & DISTRIBUTION	170,254	222,558	131,548	220,310	(2,247)
EW9000 BENEFITS					
EW-9010-8-800 STATE RETIREMENT	65,768	66,736	63,592	64,520	(2,216)
EW-9030-8-800 FICA/MEDICARE	36,830	39,391	26,198	41,382	1,990
EW-9040-8-800 WORKERS COMPENSATION	7,187	6,141	6,141	5,675	(466)
EW-9055-8-800 DISABILITY	2,483	2,193	1,733	2,294	101
EW-9060-8-800 HEALTH INSURANCE	101,173	84,217	75,705	96,939	12,722
EW-9060-8-801 HEALTH INSURANCE - Retiree	379	2,723	325	7,265	4,542
EW-9089-8-800 FLEX/MRA	2,597	1,779	2,231	1,898	119
TOTAL BENEFITS	216,418	203,181	175,925	219,972	16,791
EW9710 DEBT INTEREST					
EW-9710-7-701 1977 Water Bond	-	-	-	-	-
EW-9710-7-702 2002 Horizon Park	-	-	-	-	-
EW-9710-7-703 1999 Water Treatment Plant	30,583	44,700	44,700	43,100	(1,600)
EW-9710-7-704 2005 Water Infrastructure	10,410	15,622	15,622	13,728	(1,894)
EW-9710-7-705 2001 EFC Horizon Park	204	196	65	79	(117)
EW-9730-7-700 Waterfront Revitalization	6,175	600	1,431	2,239	1,639

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EW-9710-7-706 2015 Refunded 2002 Horizon Park	1,228	2,101	2,101	1,603	(498)
EW-9710-7-707 2015 Refunded 2005B	(1,566)	-	-	-	-
TOTAL INTEREST	47,034	63,218	63,918	60,749	(2,470)
TOTAL EXPENDITURES	1,462,191	1,630,587	793,470	1,678,450	47,862
Balance Sheet Items Requiring Cash:					
Fixed Assets					
EW-8320-2-202 WTP-Buildings					-
EW-8340-2-202 Transmission -Buildings					-
S-EW-9102-0-000 Buildings	-	-	-	-	-
EW-8320-2-203 WTP-Imp not Buildings					-
EW-8340-2-203 Transmission -Imp not Buildings					-
S-EW-9103-0-000 Improvements other than Buildings	-	-	-	-	-
EW-8320-2-200 WTP-Vehicles				29,162	29,162
EW-8340-2-200 Transmission -Vehicles				27,853	27,853
S-EW-9104-0-000 Vehicles	-	-	-	57,015	57,015
EW-8320-2-204 WTP-Equipment				7,394	7,394
EW-8340-2-204 Transmission -Equipment		4,914			(4,914)
S-EW-9104-0-200 Equipment	-	4,914	-	7,394	2,480
EW-8320-2-205 WTP-WIP					-
EW-8340-2-205 Transmission -WIP		21,150		6,157	(14,993)
S-EW-9105-0-000 Construction Work in Progress	-	21,150	-	6,157	(14,993)
EW-8320-2-206 WTP-Infrastructure					-
EW-8340-2-206 Transmission -Infrastructure				100,000	100,000
S-EW-9106-0-000 Infrastructure	-	-	-	100,000	100,000
TOTAL FIXED ASSETS	-	26,064	-	170,566	144,501
EW628 PRINCIPAL					
EW-9710-6-601 1977 Water Bond					-
EW-9710-6-602 2002 Horizon Park		19,936		19,936	-
EW-9710-6-603 1999 Water Treatment Plant		80,000		80,000	-
EW-9710-6-604 2005 Water Infrastructure		73,900		77,000	3,100
EW-9710-6-605 2001 EFC Horizon Park		4,601		4,601	-
EW-9730-6-600 Waterfront Revitalization		20,250		85,050	64,800
TOTAL PRINCIPAL	-	198,686	-	266,586	67,900
EW962 RESERVE FUNDING					
EW-962-00 Reserve-WTP Wholesale Customer					-
EW-962-00 Reserve-WTP Clearwell Project					-
EW-962-01 Reserve-Transmission & Distribution					-
TOTAL RESERVE FUNDING	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS REQUIRING CASH	-	224,750			(224,750)
Total Expenditures	1,462,191	1,630,587	793,470	1,678,450	47,862

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	Actual	Adopted	Actual 9 months	Adopted	2018-2019 vs.
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Less Depreciation (Non Cash) Expense	(352,070)	(365,000)	-	(379,000)	(14,000)
Investment in Fixed Assets Requiring Cash		26,064		170,566	144,501
Principal Payments on Debt	-	198,686	-	266,586	67,900
Reserve Funding	-	-	-	-	-
Net Operating Expense	1,110,121	1,490,338	793,470	1,736,601	246,264

REVENUES						
EW-2140-02	METERED WATER SALES AT PUMP	120	6,500	46	332	(6,168)
EW-2378-00	WATER SALES-OTHER GOV'T	277,153	254,837	154,636	262,077	7,240
EW-2142-01	WATER SALES-OTHER GOV'T(BILLING)	-	-		-	-
EW-2144-00	WATER SERVICE CHARGES	600	750	550	600	(150)
EW-2148-00	INTEREST & PENALTY-WATER RENTS	3,633	4,000	2,330	3,600	(400)
EW-2401-00	INTEREST AND EARNINGS	1,017	850	409	600	(250)
EW-2665-00	SALE OF EQUIPMENT	21,884	-		37,500	37,500
EW-2680-00	INSURANCE RECOVERY	-	-	549	-	-
EW-2770-00	UNCLASSIFIED INCOME/DEMAND MONITORING	81,863	3,700	1,593	2,000	(1,700)
EW-2797-00	WTP CONSTRUCTION	-	-		-	-
EW-3991-00	State Aid Capital Projects	302,421	-	-	-	-
EW-4991-00	Federal Aid Capital Projects	340,175		34,824	-	-
	Subtotal of Revenue	1,028,865	270,637	194,938	306,709	36,072
EW-2140-00	METERED WATER SALES	1,392,864	1,219,701	903,262	1,429,893	210,192
TOTAL WATER FUND REVENUES		2,421,729	1,490,338	1,098,200	1,736,601	246,264

WATER
2018-2019 SCHEDULE OF SALARIES AND WAGES

DEPT CODE	TITLE OF POSITION	PERCENT CHARGED	2018-2019 SALARY	DEPT TOTAL
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	2,392
A1210	Village Mayor	10%	484	484
A1220	Village Attorney	20%	6,517	6,517
A1325	Clerk-Treasurer	20%	14,468	
A1325	Deputy Clerk	10%	4,569	
A1325	Deputy Clerk	20%	8,934	
A1325	Deputy Clerk-Treasurer	30%	15,566	
A1325	Senior Account Clerk Typist	15%	7,276	50,812
A5010	Assistant Director of Public Works	25%	15,264	
A5010	Director of Public Works	25%	19,864	35,128
EW8310	Account Clerk	30%	13,507	
EW8310	Account Clerk	30%	13,728	
EW8310	Meter Reader	25%	10,856	
EW8310	Municipal Utility Board Chair	35%	1,018	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Keyboard Specialist	40%	15,409	
EW8310	Utilities Service Worker	50%	25,634	83,747
EW8320	Chief Water Treatment Plant Operator	100%	39,024	
EW8320	Chief Water Treatment Plant Operator	100%	74,465	
EW8320	Water Treatment Plant Operator	100%	59,303	
EW8320	Water Treatment Plant Operator Trainee	100%	43,743	216,535
EW8340	Water/Sewer Maintenance Worker	67%	34,728	
EW8340	Water/Sewer Maintenance Worker	67%	30,574	
EW8340	Water/Sewer Maintenance Worker	66%	36,069	
EW8340	Water/Sewer Supervisor	65%	43,950	145,321
Total				540,936