

WATER FUND BUDGET

June 1, 2019 - May 31, 2020

	Actual	Adopted	Actual 9 months	Adopted	2018-2019 vs.
	2017-2018	2018-2019	2018-2019	2019-2020	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	-	31,947	6,947
EW1994-4-400 Depreciation	360,168	379,000	-	379,000	(0)
EW1996-4-400 Special Items - Contribution of Services	5,628	4,500	3,569	5,200	700
TOTAL SPECIAL ITEMS	390,796	428,500	3,569	436,147	7,646
EW8310 ADMINISTRATION					
EW-8310-1-100 Office Staff	43,730	47,212	36,654	50,154	2,941
EW-8310-1-120 Director(s) of Public Works	39,364	35,128	22,442	36,672	1,544
EW-8310-1-130 Finance Staff	46,798	46,243	35,799	50,601	4,357
EW-8310-1-140 Municipal Utilities Board	7,577	7,488	5,849	7,488	-
EW-8310-1-150 Meter Reader/Service Utility Worker	25,490	36,490	18,741	36,586	95
EW-8310-1-170 Village Attorney	6,388	6,517	5,038	7,080	563
EW-8310-2-200 Equipment	-	-	-	-	-
EW-8310-4-410 Contracted Services	5,087	9,482	4,223	10,781	1,299
EW-8310-4-420 Phone/Internet/Utilities	2,405	2,845	1,992	2,892	47
EW-8310-4-425 Rent/PILOT	53,575	54,233	-	43,885	(10,347)
EW-8310-4-430 Insurance	19,768	23,141	23,170	23,744	603
EW-8310-4-450 Computer Service & Supply	4,172	6,011	3,765	6,291	280
EW-8310-4-470 Audit Fees	2,387	4,300	2,925	4,550	250
EW-8310-4-480 Professional & Training	1,656	2,983	1,643	2,949	(34)
EW-8310-4-500 Supplies & Materials	5,251	4,394	5,212	5,382	988
TOTAL ADMINISTRATION	263,649	286,468	167,453	289,054	2,586
EW8320 PUMPING & PURIFICATION					
EW-8320-1-100 Personal Services	183,770	216,535	163,746	193,324	(23,212)
EW-8320-4-400 Engineering Fees	12,576	9,000	4,482	11,500	2,500
EW-8320-4-410 Contractual Services	7,130	6,436	4,906	22,965	16,529
EW-8320-4-412 Gas & Oil	1,715	2,400	1,799	3,375	975
EW-8320-4-413 Fees & Permits	685	735	475	735	-
EW-8320-4-414 Storage Facility/Reservoir WLR	987	1,500	1,567	5,400	3,900
EW-8320-4-415 Storage Facility/Reservoir BH	-	1,500	1,187	3,350	1,850
EW-8320-4-418 Maintenance on Plant	18,355	30,500	29,687	48,400	17,900
EW-8320-4-419 Maintenance Contracts	13,968	14,100	13,775	14,100	-
EW-8320-4-420 Phone/Internet/Utilities	50,536	48,636	38,174	54,751	6,115
EW-8320-4-425 Rent	13,858	14,078	-	14,218	140
EW-8320-4-430 Insurance	19,156	21,247	21,410	21,833	586
EW-8320-4-440 Contract Lab Services	7,158	9,000	4,530	12,000	3,000
EW-8320-4-450 Computer Service & Supply	3,429	3,224	2,389	3,147	(78)
EW-8320-4-470 Audit Fees	3,582	4,200	4,388	4,575	375
EW-8320-4-480 Professional & Training	1,278	8,478	1,402	1,783	(6,695)
EW-8320-4-500 Supplies & Materials	18,598	18,231	9,468	22,107	3,875
EW-8320-4-520 Chlorine	7,242	11,000	5,995	11,000	-
EW-8320-4-530 Fluoride	3,032	6,000	1,698	6,000	-
EW-8320-4-550 Polyaluminum Chloride	7,698	10,000	3,617	12,000	2,000
EW-8320-4-560 Calciquest	8,802	11,000	9,502	12,000	1,000

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EW-8320-4-570 Other Chemicals	3,798	5,000	3,259	5,000	-
EW-8320-4-580 Chemical Feed Pumps & Tubing	3,367	3,500	-	3,500	-
EW-8320-4-590 Meters	-	1,000	-	1,000	-
TOTAL PUMPING & PURIFICATION	390,718	457,301	327,455	488,062	30,761
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	(22)	-	259	-	-
EW-8332-4-411 KLOC Dues	1,700	2,550	2,550	2,550	-
EW-8332-4-430 Gate Maintenance - KLOC Expense	-	-	-	-	-
TOTAL GATES MAINTENANCE	1,678	2,550	2,809	2,550	-
EW8340 TRANSMISSION & DISTRIBUTION					
EW-8340-1-100 Personal Services	140,852	145,321	132,550	146,315	994
EW-8340-4-400 Engineering Fees	19,097	23,500	16,653	36,250	12,750
EW-8340-4-410 Contracted Services	73	-	99	-	-
EW-8340-4-412 Gas & Oil	1,396	1,600	1,258	2,334	734
EW-8340-4-414 Maintenance on Mains	11,228	10,000	16,066	15,000	5,000
EW-8340-4-415 Maintenance on Hydrants	2,498	10,000	2,384	10,000	-
EW-8340-4-416 Maintenance on Meters	982	1,250	897	4,114	2,864
EW-8340-4-417 Maintenance on Vehicles	1,910	1,500	1,686	1,500	-
EW-8340-4-418 Maintenance on Buildings	2,351	1,500	30	1,500	-
EW-8340-4-420 Phone	1,195	1,039	721	378	(661)
EW-8340-4-450 Computer Services	-	-	-	599	599
EW-8340-4-460 Conference/Travel/training	-	-	-	-	-
EW-8340-4-480 Professional Fees and Publications	230	100	60	100	-
EW-8340-4-500 Supplies & Materials	14,155	15,500	9,534	17,000	1,500
EW-8340-4-520 Meters	6,419	9,000	5,093	10,000	1,000
TOTAL TRANSMISSION & DISTRIBUTION	202,387	220,310	187,030	245,090	24,780
EW9000 BENEFITS					
EW-9010-8-800 STATE RETIREMENT	58,240	64,520	57,310	60,883	(3,637)
EW-9030-8-800 FICA/MEDICARE	36,286	41,382	31,570	40,409	(973)
EW-9040-8-800 WORKERS COMPENSATION	6,141	5,675	5,675	6,997	1,322
EW-9055-8-800 DISABILITY	2,715	2,294	1,268	2,259	(35)
EW-9060-8-800 HEALTH INSURANCE	90,932	96,939	78,418	86,340	(10,599)
EW-9060-8-801 HEALTH INSURANCE - Retiree	459	7,265	5,418	9,454	2,188
EW-9089-8-800 FLEX/MRA	2,231	1,898	2,738	1,601	(297)
TOTAL BENEFITS	197,003	219,972	182,397	207,943	(12,030)
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	44,167	43,100	43,100	41,500	(1,600)
EW-9710-7-704 2005 Water Infrastructure	15,067	13,728	13,728	12,091	(1,636)
EW-9710-7-705 2001 EFC Horizon Park	150	79	34	-	(79)
EW-9730-7-700 Waterfront Revitalization	1,431	2,239	2,157	2,332	93

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EW-9710-7-706 2015 Refunded 2002 Horizon Park	1,692	1,603	1,603	1,188	(414)
EW-9710-7-707 2015 Refunded 2005B	(1,566)	-	-	-	-
TOTAL INTEREST	60,941	60,749	60,621	57,112	(3,636)
TOTAL EXPENDITURES	1,509,773	1,678,450	933,935	1,728,557	50,107
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				6,121	6,121
S-EW-9104-0-200 Equipment	-	7,394	-	6,121	(1,273)
EW-8320-2-205 WTP-WIP					-
EW-8340-2-205 Transmission -WIP		6,157			(6,157)
S-EW-9105-0-000 Construction Work in Progress	-	6,157	-	-	(6,157)
EW-8320-2-206 WTP-Infrastructure					-
EW-8340-2-206 Transmission -Infrastructure		100,000		136,807	36,807
S-EW-9106-0-000 Infrastructure	-	100,000	-	136,807	36,807
TOTAL FIXED ASSETS	-	170,566	-	142,928	(27,638)
EW628 PRINCIPAL					
EW-9710-6-601 1977 Water Bond					-
EW-9710-6-602 2002 Horizon Park		19,936		18,402	(1,534)
EW-9710-6-603 1999 Water Treatment Plant		80,000		80,000	-
EW-9710-6-604 2005 Water Infrastructure		77,000		77,000	-
EW-9710-6-605 2001 EFC Horizon Park		4,601			(4,601)
EW-9730-6-600 Waterfront Revitalization		85,050		85,050	-
TOTAL PRINCIPAL	-	266,586	-	260,452	(6,134)
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	-	266,586	-	260,452	(6,134)
Total Expenditures	1,509,773	1,326,380	933,935	1,728,557	402,177

WATER FUND BUDGET

June 1, 2019 - May 31, 2020

	Actual 2017-2018	Adopted 2018-2019	Actual 9 months 2018-2019	Adopted 2019-2020	2018-2019 vs. 2017-2018
Less Depreciation (Non Cash) Expense	(360,168)	(26,930)	-	(379,000)	(352,070)
Investment in Fixed Assets Requiring Cash		170,566		142,928	(27,638)
Principal Payments on Debt	-	266,586	-	260,452	(6,134)
Reserve Funding	-	-	-	-	-
Net Operating Expense	1,149,605	1,736,601	933,935	1,752,937	16,336

REVENUES						
EW-2140-02	METERED WATER SALES AT PUMP	55	332	-	281	(50)
EW-2378-00	WATER SALES-OTHER GOV'T	223,361	262,077	161,736	256,760	(5,317)
EW-2142-01	WATER SALES-OTHER GOV'T(BILLING)	-	-	-	-	-
EW-2144-00	WATER SERVICE CHARGES	675	600	500	600	-
EW-2148-00	INTEREST & PENALTY-WATER RENTS	2,987	3,600	2,648	3,000	(600)
EW-2401-00	INTEREST AND EARNINGS	548	600	378	500	(100)
EW-2665-00	SALE OF EQUIPMENT	12,161	37,500	52,870	-	(37,500)
EW-2680-00	INSURANCE RECOVERY	549	-	334	-	-
EW-2770-00	UNCLASSIFIED INCOME/DEMAND MONITORING	3,108	2,000	5,174	3,000	1,000
EW-2797-00	WTP CONSTRUCTION	-	-	-	-	-
EW-3991-00	State Aid Capital Projects	-	-	-	-	-
EW-4991-00	Federal Aid Capital Projects	37,749	-	481,978	-	-
	Subtotal of Revenue	281,192	306,709	705,618	264,141	(42,567)
EW-2140-00	METERED WATER SALES	1,183,439	1,429,893	1,092,507	1,488,796	58,903
TOTAL WATER FUND REVENUES		1,464,631	1,736,601	1,798,125	1,752,937	16,336

WATER
2019-2020 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%	7,080	7,080
A1325	Clerk-Treasurer	20%	14,828	
A1325	Deputy Clerk-Treasurer	30%	16,563	
A1325	Deputy Clerk	10%	4,663	
A1325	Deputy Clerk	20%	9,156	
A1325	Senior Account Clerk Typist	15%	7,457	
A1325	Account Clerk	15%	2,597	55,264
A5010	Director of Public Works	25%	20,359	
A5010	Deputy Director of Public Works	25%	16,313	36,672
EW8310	Account Clerk	30%	13,842	
EW8310	Account Clerk	30%	14,111	
EW8310	Meter Reader	25%	10,546	
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	Senior Typist	40%	17,537	
EW8310	Utilities Service Worker	50%	26,040	86,689
EW8320	Chief Water Treatment Plant Operator	100%	79,023	
EW8320	Water Treatment Plant Operator	100%	53,181	
EW8320	Water Treatment Plant Operator	100%	61,120	193,324
EW8340	Water/Sewer Supervisor	67%	45,468	
EW8340	Water/Sewer Maintenance Worker	64%	33,897	
EW8340	Water/Sewer Maintenance Worker	66%	36,485	
EW8340	Water/Sewer Maintenance Worker	64%	30,465	146,315
Total				528,218