PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F1320	Auditor								
F1320	460	Cntractual	6,750.00	6,794.00	6,794.00	6,794.00	6,794.00	7,031.00	
TOTAL Auditor			6,750.00	6,794.00	6,794.00	6,794.00	6,794.00	7,031.00	
F1380	Fiscal Agent Fees								
F1380	497	Bond Costs	6,124.15	7,000.00	.00	.00	.00	2,000.00	
TOTAL Fiscal Agent Fees			6,124.15	7,000.00	.00	.00	.00	2,000.00	
F1420	Law								
F1420	460	Cntractual	14,052.45	16,033.00	16,033.00	14,374.28	16,033.00	17,450.00	
TOTAL Law			14,052.45	16,033.00	16,033.00	14,374.28	16,033.00	17,450.00	
F1620	Buildings								
F1620	201	Equipment	.00	.00	.00	.00	.00	.00	
F1620	450	Telephone	.00	.00	.00	.00	.00	.00	
F1620	460	Cntractual	.00	.00	.00	.00	.00	.00	
TOTAL Buildings			.00	.00	.00	.00	.00	.00	
F1640	Central Garage								
F1640	101	Full-time	50,018.75	53,284.00	57,517.81	52,504.55	57,517.81	55,423.00	
F1640	102	Overtime	.00	825.00	825.00	.00	825.00	.00	
F1640	105	Meal Allow	.00	.00	.00	.00	.00	.00	
F1640	106	Longevity	311.25	380.00	380.00	377.50	377.50	387.00	
F1640	107	Vacation	.00	775.00	475.00	.00	775.00	.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F1640	201	Equipment	790.00	.00	.00	.00	.00	.00	
F1640	218	LghtEquipR	.00	.00	.00	.00	.00	.00	
F1640	220	Veh Rep/Mn	4,465.70	7,500.00	7,500.00	6,274.63	7,500.00	5,500.00	
F1640	250	Uniforms	418.75	440.00	440.00	363.75	440.00	440.00	
F1640	419	Unleaded	10,354.88	12,000.00	12,000.00	6,515.75	7,500.00	4,600.00	
F1640	420	Materials	.00	.00	.00	.00	.00	.00	
F1640	805	Mdcr Reimb	247.47	265.50	271.73	271.73	271.73	280.00	
F1640	810	Optical	154.53	.00	155.00	152.10	155.00	169.00	
F1640	815	Dental	1,649.60	.00	311.79	311.79	311.79	960.00	
F1640	820	Hosp Ins	9,565.54	10,683.00	10,649.11	10,430.25	10,430.25	11,276.82	
F1640	825	HospInsRet	2,692.37	2,824.00	2,851.66	2,851.66	2,851.66	2,920.00	
F1640	830	Life Ins	.00	.00	.00	.00	.00	.00	
F1640	831	DsabltyIns	32.44	.00	40.00	9.57	40.00	.00	
F1640	840	Retire&Pen	4,640.44	5,000.00	5,000.00	5,000.00	5,000.00	4,939.00	
F1640	850	Social Sec	3,840.05	4,227.00	4,550.89	4,033.20	4,550.89	4,353.00	
F1640	890	Work Comp	1,455.68	1,557.43	1,594.87	1,594.87	1,594.87	1,722.46	
F1640	895	EAP	40.00	.00	40.00	40.00	40.00	42.00	
TOTAL Central Garage			90,677.45	99,760.93	104,602.86	90,731.35	100,181.50	93,012.28	
F1910	Unallocated Insurance								
F1910	426	Insurance	58,967.25	54,314.00	54,314.00	53,360.61	54,314.00	57,251.00	
TOTAL Unallocated Insurance			58,967.25	54,314.00	54,314.00	53,360.61	54,314.00	57,251.00	
F1920	Municipal Association Dues								
F1920	468	Munic Dues	.00	.00	.00	.00	.00	.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
TOTAL Municipal Association			.00	.00	.00	.00	.00	.00	
F1950	Taxes and Assessments								
F1950	422	Taxes-Prop	6,568.71	7,600.00	7,600.00	3,125.33	7,300.00	5,985.00	
TOTAL Taxes and Assessments			6,568.71	7,600.00	7,600.00	3,125.33	7,300.00	5,985.00	
F1989	Insurance Recovery Expense								
F1989	425	Ins Recov	.00	.00	.00	.00	.00	.00	
TOTAL Insurance Recovery Exp			.00	.00	.00	.00	.00	.00	
F1990	Contingent Account								
F1990	499	Contingent	.00	50,000.00	46,921.03	.00	48,548.53	50,000.00	
TOTAL Contingent Account			.00	50,000.00	46,921.03	.00	48,548.53	50,000.00	
F8310	Water Administration								
F8310	101	Full-time	256,265.58	273,907.00	273,907.00	244,362.16	273,907.00	290,076.00	
F8310	102	Overtime	.00	.00	.00	.00	.00	.00	
F8310	103	Part-time	.00	.00	900.00	240.00	.00	.00	
F8310	105	Meal Allow	8.00	.00	.00	.00	.00	.00	
F8310	106	Longevity	.00	520.00	450.00	450.00	.00	520.00	
F8310	107	Vacation	2,729.00	3,553.00	3,553.00	2,896.85	2,896.85	3,662.00	
F8310	110	Sick/Retir	4,544.98	.00	.00	.00	.00	.00	
F8310	111	Diff	.00	.00	.00	.00	.00	.00	
F8310	114	Auto Allwn	1,799.98	2,880.00	2,658.48	2,658.48	2,880.00	2,880.00	
F8310	115	Housing	1,500.00	941.15	941.15	941.15	941.15	.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F8310	201	Equipment	3,965.10	.00	.00	.00	.00	.00	
F8310	203	OffEquip-P	.00	.00	.00	.00	.00	.00	
F8310	204	Off Furn-P	.00	.00	.00	.00	.00	.00	
F8310	213	OffEquipMn	68.61	120.00	570.00	448.29	570.00	500.00	
F8310	231	OffEquip-L	898.80	890.00	1,140.00	994.37	890.00	1,100.00	
F8310	250	Uniforms	.00	.00	.00	.00	.00	.00	
F8310	401	Adv/PubNot	.00	.00	.00	.00	.00	.00	
F8310	407	Sftwr Sprt	3,775.00	3,804.00	7,112.00	8,327.00	12,358.66	19,125.00	
F8310	408	Sftwr Prch	.00	.00	.00	.00	.00	.00	
F8310	419	Unleaded	.00	.00	.00	.00	.00	.00	
F8310	420	Materials	.00	.00	.00	.00	37.12	.00	
F8310	428	OfficeSupp	874.56	875.00	1,175.00	875.00	875.00	875.00	
F8310	430	Printing	2,621.85	2,500.00	2,800.00	2,750.18	2,800.00	2,900.00	
F8310	436	CompCnnct	125.76	.00	126.00	114.02	126.00	126.00	
F8310	439	Bldg Imprv	.00	.00	.00	.00	.00	.00	
F8310	440	Utilities	.00	.00	.00	.00	.00	.00	
F8310	446	Postage	5,618.92	6,000.00	6,000.00	4,978.83	6,000.00	6,250.00	
F8310	449	WirelessPh	1,168.30	1,600.00	1,600.00	1,419.06	1,600.00	1,600.00	
F8310	450	Telephone	3,205.23	3,706.00	8,401.00	5,803.60	6,433.30	5,295.02	
F8310	460	Cntractual	.00	.00	-10,868.71	.00	.00	.00	
F8310	468	Dues/Subsc	315.50	325.00	325.00	292.00	325.00	325.00	
F8310	470	Heating	6,499.04	9,000.00	8,100.00	6,083.77	6,500.00	7,000.00	
F8310	476	Travel Rmb	.00	.00	.00	.00	.00	.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007

FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F8310	477	Prof Dev	520.00	2,200.00	2,125.00	758.00	1,000.00	2,500.00	
F8310	478	Educ.Rmbrs	.00	.00	.00	.00	.00	750.00	
F8310	494	Train Exp	.00	.00	1,627.50	1,627.50	.00	3,500.00	
F8310	805	Mdcr Reimb	2,471.74	2,655.00	2,717.47	2,717.47	2,717.47	336.60	
F8310	810	Optical	407.00	.00	400.00	384.30	400.00	500.00	
F8310	815	Dental	2,616.55	.00	3,838.99	3,838.99	3,838.99	6,300.00	
F8310	820	Hosp Ins	29,271.62	39,734.00	39,047.75	33,270.40	33,270.40	44,385.47	
F8310	821	COBRA	.00	.00	.00	.00	.00	.00	
F8310	825	HospInsRet	14,967.56	15,473.00	15,473.05	15,473.05	15,473.05	10,640.00	
F8310	832	UnemplyIns	.00	.00	523.73	523.73	.00	.00	
F8310	840	Retire&Pen	27,658.68	36,790.00	36,790.00	36,790.00	36,790.00	23,870.00	
F8310	850	Social Sec	19,387.78	23,711.00	20,511.00	18,114.40	20,450.00	19,610.00	
F8310	890	Work Comp	1,539.04	1,646.62	1,686.20	1,686.20	1,686.20	1,821.10	
F8310	895	EAP	168.00	.00	195.00	195.00	195.00	206.25	
TOTAL Water Administration			394,992.18	432,830.77	433,825.61	399,013.80	434,961.19	456,653.44	
F8320	Source of Supply,Power,Pumping								
F8320	101	Full-time	61,427.37	67,000.00	82,141.97	74,633.34	82,141.97	80,073.00	
F8320	102	Overtime	8,087.78	27,500.00	28,601.02	22,366.59	28,601.02	9,500.00	
F8320	105	Meal Allow	16.00	.00	297.50	147.50	297.50	.00	
F8320	106	Longevity	913.40	1,015.00	1,124.20	1,124.20	1,124.20	1,065.00	
F8320	107	Vacation	.00	.00	.00	.00	.00	.00	
F8320	111	Diff	9,043.25	13,150.00	709.93	671.02	709.93	1,000.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F8320	116	Phone Stip	.00	.00	1,335.00	1,015.36	1,335.00	3,300.00	
F8320	201	Equipment	.00	.00	.00	.00	.00	.00	
F8320	207	Meter Purc	7,511.90	8,500.00	11,284.80	11,284.80	11,284.80	9,500.00	
F8320	211	GenRep&Mnt	17,363.21	15,000.00	23,717.00	20,241.99	23,717.00	18,000.00	
F8320	250	Uniforms	575.00	575.00	575.00	575.00	575.00	625.00	
F8320	420	Materials	19,094.61	16,500.00	23,135.00	23,114.19	20,525.00	18,000.00	
F8320	440	Utilities	144,955.26	161,525.00	157,525.00	92,856.63	115,000.00	115,000.00	
F8320	450	Telephone	1,026.60	.00	1,900.00	1,046.56	1,300.00	432.00	
F8320	451	Water Purc	783,575.81	585,000.00	585,000.00	478,088.24	585,000.00	585,000.00	
F8320	458	Fees	27,196.25	.00	.00	.00	.00	.00	
F8320	459	Lab Fees	10,155.25	10,000.00	13,000.00	8,785.79	11,000.00	11,000.00	
F8320	460	Cntractual	18,621.25	25,000.00	25,000.00	9,368.00	19,000.00	25,000.00	
F8320	477	Prof Dev	45.00	.00	25.00	25.00	25.00	.00	
F8320	805	Mdcr Reimb	1,979.80	2,124.00	2,174.00	2,174.00	2,174.00	2,244.00	
F8320	810	Optical	205.84	.00	202.68	202.68	202.68	225.00	
F8320	815	Dental	164.70	.00	1,385.10	1,385.10	1,385.10	800.00	
F8320	820	Hosp Ins	12,753.99	14,246.00	14,246.00	13,906.87	13,906.87	15,035.78	
F8320	825	HospInsRet	17,569.45	17,979.00	17,979.00	17,812.80	17,812.80	17,800.00	
F8320	830	Life Ins	.00	.00	.00	.00	.00	.00	
F8320	831	DsabltyIns	.00	.00	.00	.00	.00	.00	
F8320	840	Retire&Pen	7,158.39	9,809.00	9,809.00	9,809.00	9,809.00	7,976.00	
F8320	850	Social Sec	5,846.27	8,315.00	8,729.77	7,639.10	8,729.77	6,934.00	
F8320	890	Work Comp	25,460.61	27,240.31	27,895.09	27,895.09	27,895.09	30,126.70	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F8320	895	EAP	52.00	.00	52.00	52.00	52.00	55.00	
TOTAL Source of Supply,Power			1,180,798.99	1,010,478.31	1,037,844.06	826,220.85	983,603.73	958,691.48	
F8340	Transmission and Distribution								
F8340	101	Full-time	295,003.85	320,675.00	352,865.08	319,317.66	352,865.08	328,640.00	
F8340	102	Overtime	30,489.59	25,750.00	28,212.60	25,135.70	28,212.60	46,100.00	
F8340	103	Part-time	.00	.00	.00	.00	.00	.00	
F8340	105	Meal Allow	240.00	150.00	289.50	289.50	289.50	150.00	
F8340	106	Longevity	3,936.24	4,595.00	4,131.74	4,118.94	4,118.94	4,204.00	
F8340	107	Vacation	.00	.00	.00	.00	.00	.00	
F8340	111	Diff	12,643.34	13,765.00	10,981.90	2,876.25	2,881.90	1,000.00	
F8340	201	Equipment	5,000.00	.00	.00	.00	.00	.00	
F8340	218	LghtEquipR	1,614.16	.00	.00	.00	.00	.00	
F8340	219	HvyEquipRp	2,500.00	.00	.00	.00	.00	.00	
F8340	250	Uniforms	2,750.00	2,875.00	2,875.00	2,110.00	2,875.00	2,750.00	
F8340	420	Materials	35,625.13	35,000.00	27,322.20	19,947.41	32,182.20	35,000.00	
F8340	457	RangerProg	1,274.00	2,500.00	2,500.00	2,108.00	2,500.00	2,500.00	
F8340	460	Cntractual	125.10	8,750.00	6,533.00	6,282.00	4,250.00	8,100.00	
F8340	460	03291 ElmRdWtrLn	.00	.00	.00	.00	.00	.00	
F8340	477	Prof Dev	280.00	750.00	800.00	800.00	800.00	750.00	
F8340	805	Mdcr Reimb	1,979.80	2,124.00	2,174.00	2,174.00	2,174.00	2,244.00	
F8340	810	Optical	1,029.20	.00	1,013.40	1,013.40	1,115.00	1,125.00	
F8340	815	Dental	3,382.00	.00	6,973.50	6,973.50	6,973.50	6,700.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
F8340	820	Hosp Ins	64,965.66	72,690.00	72,690.00	70,324.99	70,324.99	75,178.90	
F8340	825	HospInsRet	14,795.78	15,386.00	15,386.00	13,784.06	13,784.06	11,700.00	
F8340	830	Life Ins	.00	.00	.00	.00	.00	.00	
F8340	831	DsabltyIns	282.45	.00	285.00	57.04	285.00	.00	
F8340	840	Retire&Pen	31,796.06	32,976.00	32,976.00	32,976.00	32,976.00	33,350.00	
F8340	850	Social Sec	25,990.60	27,918.00	30,634.56	26,650.71	30,634.56	28,991.00	
F8340	890	Work Comp	10,092.34	10,797.79	11,057.34	11,057.32	11,057.34	11,941.93	
F8340	895	EAP	260.00	.00	260.00	260.00	260.00	275.00	
TOTAL Transmission and Distr			546,055.30	576,701.79	609,960.82	548,256.48	600,559.67	600,699.83	
F9010	State Retirement								
F9010	840	Retire&Pen	.00	.00	.00	.00	.00	5,000.00	
TOTAL State Retirement			.00	.00	.00	.00	.00	5,000.00	
F9055	Disability Insurance								
F9055	831	DsabltyIns	.00	.00	.00	.00	.00	.00	
TOTAL Disability Insurance			.00	.00	.00	.00	.00	.00	
F9060	Hospital & Medical Insurance								
F9060	810	Optical	.00	3,500.00	1,728.92	.00	1,728.92	500.00	
F9060	815	Dental	.00	17,000.00	4,490.62	.00	4,490.62	1,240.00	
F9060	820	Hosp Ins	.00	.00	.00	.00	.00	.00	
TOTAL Hospital & Medical Ins			.00	20,500.00	6,219.54	.00	6,219.54	1,740.00	
F9730	Bond Anticipation Notes-IntExp								
F9730	720	BAN Int Ex	6,787.13	66,412.00	67,405.06	67,405.06	67,405.06	.00	

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ACCOUNTS FOR: Water Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
TOTAL Bond Anticipation Note			6,787.13	66,412.00	67,405.06	67,405.06	67,405.06	.00	
F9901	Interfund Transfers								
F9901	911	CapFnd-BAN	.00	26,200.00	26,200.00	26,200.00	26,200.00	.00	
F9901	940	Debt Fund	836,401.54	791,633.00	791,633.00	791,632.94	791,633.00	1,043,950.50	
F9901	950	Gen Fund	.00	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers			836,401.54	817,833.00	817,833.00	817,832.94	817,833.00	1,043,950.50	
TOTAL Water Fund			3,148,175.15	3,166,257.80	3,209,352.98	2,827,114.70	3,143,753.22	3,299,464.53	