

**80 - WATER WORKS / OPERATING FUND  
FISCAL YEAR 2008 - 2009**

|                                | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Balance forward May 1</b>   | \$0                         | \$117,264                     | \$0                           | \$0                           | \$258,296                     | \$253,977                     |
| <b>Other Financing Sources</b> | \$0                         | \$0                           | \$0                           | \$4,027,409                   | \$525,000                     |                               |
| <b>TOTAL REVENUES</b>          | \$1,250,222                 | \$1,459,789                   | \$1,380,588                   | \$5,661,209                   | \$2,159,296                   | \$1,640,477                   |
| Transfer from W/W Construction | \$0                         | \$0                           | \$0                           | \$0                           | \$0                           | \$0                           |
| <b>TOTAL EXPENSES</b>          | \$976,156                   | \$1,459,789                   | \$1,328,578                   | \$5,660,824                   | \$2,148,703                   | \$1,629,142                   |
| <b>FUND BALANCE</b>            | \$274,066                   | \$0                           | \$52,010                      | \$385                         | \$10,593                      | \$11,335                      |

**80 - WATER WORKS  
REVENUE DETAIL  
FISCAL YEAR 2008 - 2009**

|                                  |                           | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|----------------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>TOTAL DEPARTMENT REVENUES</b> |                           | \$1,250,222                 | \$1,342,525                   | \$1,380,588                   | \$1,633,800                   | \$1,376,000                   | \$1,386,500                   |
| <b><u>ASN</u></b>                | <b><u>DESCRIPTION</u></b> |                             |                               |                               |                               |                               |                               |
| 80016                            | WATER METERS              | \$14,968                    | \$10,500                      | \$14,567                      | \$4,200                       | \$15,000                      | \$20,000                      |
| 80017                            | INSPECTION FEES           | \$3,305                     | \$4,300                       | \$4,250                       | \$2,600                       | \$4,500                       | \$5,000                       |
| 80018                            | WATER TAP ON FEES         | \$167,364                   | \$159,775                     | \$205,032                     | 475,000                       | \$195,000                     | \$195,000                     |
| 80019                            | WATER USER CHARGE         | \$971,264                   | \$1,010,000                   | \$983,000                     | \$990,000                     | \$995,000                     | \$1,000,000                   |
| 80020 *                          | INTEREST INCOME           | \$14,666                    | \$17,500                      | \$19,062                      | \$17,500                      | \$15,500                      | \$14,500                      |
| 80073                            | CDBG GRANT                | \$0                         | \$77,950                      | \$77,950                      | \$75,000                      | \$73,000                      | \$73,000                      |
| 80072                            | SAVINGS / INTEREST        | \$36,785                    | \$27,000                      | \$38,753                      | \$35,000                      | \$40,000                      | \$40,000                      |
| 80024                            | MISCELLANEOUS INCOME      | \$9,164                     | \$4,500                       | \$2,000                       | \$3,500                       | \$3,000                       | \$3,000                       |
| 80027                            | LATE FEES                 | \$32,706                    | \$31,000                      | \$35,974                      | \$31,000                      | \$35,000                      | \$36,000                      |

**80 - WATER WORKS  
EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

|                                  |                                 | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|----------------------------------|---------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>TOTAL DEPARTMENT EXPENSES</b> |                                 | \$976,156                   | \$1,459,789                   | \$1,328,578                   | \$5,660,824                   | \$2,148,703                   | \$1,629,142                   |
| <b>ASN</b>                       | <b>DESCRIPTION</b>              |                             |                               |                               |                               |                               |                               |
|                                  | <b>PERSONNEL SERVICES</b>       |                             |                               |                               |                               |                               |                               |
| 80100 *                          | EMPLOYEE SALARY                 | \$220,535                   | \$250,082                     | \$242,698                     | \$286,667                     | \$303,867                     | \$322,099                     |
| 80120                            | PART TIME SALARY                | \$7,074                     | \$12,870                      | \$13,105                      | \$13,260                      | \$13,000                      | \$13,780                      |
| 80117                            | SICK TIME BUY BACK              | \$1,566                     | \$4,000                       | \$4,976                       | \$6,000                       | \$6,000                       | \$6,000                       |
| 80102                            | OVERTIME                        | \$19,110                    | \$23,000                      | \$17,655                      | \$20,000                      | \$23,000                      | \$24,000                      |
| 80200 *                          | HEALTH & LIFE INSURANCE         | \$35,097                    | \$40,324                      | \$37,710                      | \$42,813                      | \$42,813                      | \$45,779                      |
| 80203 *                          | SOCIAL SECURITY                 | \$15,064                    | \$17,729                      | \$17,002                      | \$19,835                      | \$21,026                      | \$22,287                      |
| 80206 *                          | MEDICARE                        | \$3,600                     | \$4,146                       | \$4,068                       | \$4,639                       | \$4,917                       | \$5,212                       |
| 80207 *                          | IMRF                            | \$30,448                    | \$35,086                      | \$33,629                      | \$39,191                      | \$39,503                      | \$41,873                      |
|                                  | <b>PERSONNEL SERVICES TOTAL</b> | \$332,494                   | \$387,237                     | \$370,843                     | \$432,405                     | \$454,125                     | \$481,030                     |

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EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

| <u>ASN</u> | <u>DESCRIPTION</u>          | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|            | <b>CONTRACTUAL SERVICES</b> |                             |                               |                               |                               |                               |                               |
| 80300 *    | MAINT.BLDG/ GRDS.           | \$10,871                    | \$2,400                       | \$500                         | \$2,400                       | \$2,615                       | \$2,630                       |
| 80301 *    | MAINTENANCE OF EQUIPMENT    | \$14,987                    | \$47,450                      | \$11,058                      | \$48,200                      | \$49,467                      | \$50,768                      |
| 80303 *    | MAINT./WATER DIST. SYSTEM   | \$16,848                    | \$11,850                      | \$5,200                       | \$11,850                      | \$27,206                      | \$28,021                      |
| 80305 *    | MAINTENANCE/ VEHICLE        | \$1,085                     | \$4,980                       | \$750                         | \$3,830                       | \$5,130                       | \$5,281                       |
| 80400 *    | ACCOUNTING SERVICES         | \$0                         | \$3,000                       | \$3,000                       | \$3,000                       | \$3,100                       | \$3,200                       |
| 80401 *    | ENGINEERING SERVICES        | \$15,793                    | \$73,500                      | \$225,000                     | \$321,700                     | \$141,960                     | \$61,222                      |
| 80402 *    | LEGAL SERVICES              | \$4,453                     | \$5,000                       | \$3,500                       | \$6,000                       | \$7,060                       | \$7,122                       |
| 80908      | CONSTRUCTION (contracted)   | \$0                         | \$522,516                     | \$325,000                     | \$4,401,000                   | \$995,000                     | \$500,000                     |
| 80406 *    | DATA PROCESSING             | \$1,444                     | \$4,400                       | \$3,700                       | \$4,400                       | \$4,532                       | \$4,668                       |
| 80410 *    | OTHER PROFESSIONAL SERVICE  | \$9,576                     | \$19,620                      | \$14,500                      | \$14,670                      | \$17,250                      | \$17,842                      |
| 80500 *    | POSTAGE                     | \$2,968                     | \$3,550                       | \$2,800                       | \$3,920                       | \$4,150                       | \$4,280                       |
| 80501 *    | TELEPHONE                   | \$2,655                     | \$3,360                       | \$2,500                       | \$3,400                       | \$3,520                       | \$3,640                       |
| 80502 *    | PUBLISHING                  | \$427                       | \$500                         | \$400                         | \$550                         | \$660                         | \$700                         |

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EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

| <u>ASN</u> | <u>DESCRIPTION</u>                | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|------------|-----------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|            | <b>CONTRACTUAL SERVICES cont.</b> |                             |                               |                               |                               |                               |                               |
| 80510 *    | OTHER COMMUNICATIONS              | \$633                       | \$1,240                       | \$1,240                       | \$1,240                       | \$1,240                       | \$1,240                       |
| 80600 *    | DUES & SUBSCRIPTIONS              | \$1,385                     | \$1,500                       | \$1,500                       | \$1,705                       | \$1,770                       | \$1,810                       |
| 80602 *    | TRAINING                          | \$427                       | \$1,350                       | \$1,600                       | \$1,750                       | \$1,400                       | \$1,440                       |
| 80700 *    | UTILITIES                         | \$83,693                    | \$91,800                      | \$98,000                      | \$128,940                     | \$145,400                     | \$162,600                     |
| 80704 *    | LIABILITY INSURANCE               | \$25,013                    | \$29,000                      | \$27,000                      | \$30,000                      | \$37,000                      | \$38,000                      |
| 80706 *    | RENTAL                            | \$792                       | \$1,435                       | \$1,435                       | \$1,435                       | \$1,478                       | \$1,523                       |
| 80709 *    | PRINTING                          | \$1,056                     | \$1,200                       | \$1,100                       | \$1,350                       | \$1,480                       | \$1,550                       |
| 80715 *    | BANK CHARGES                      | \$50                        | \$900                         | \$500                         | \$900                         | \$915                         | \$1,150                       |
|            | <b>CONTRACTUAL SERVICES TOTAL</b> | <b>\$194,156</b>            | <b>\$830,551</b>              | <b>\$730,283</b>              | <b>\$4,992,240</b>            | <b>\$1,452,333</b>            | <b>\$898,687</b>              |

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EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

| <u>ASN</u> | <u>DESCRIPTION</u>                    | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|------------|---------------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|            | <b>MATERIALS &amp; SUPPLIES</b>       |                             |                               |                               |                               |                               |                               |
| 80800 *    | OFFICE SUPPLIES                       | \$546                       | \$800                         | \$800                         | \$1,000                       | \$1,000                       | \$1,000                       |
| 80801 *    | GASOLINE / OIL                        | \$2,569                     | \$6,200                       | \$4,200                       | \$9,500                       | \$11,325                      | \$12,150                      |
| 80802 *    | OPERATING SUPPLIES                    | \$3,575                     | \$4,425                       | \$2,500                       | \$4,605                       | \$4,743                       | \$4,885                       |
| 80803 *    | SMALL TOOLS/ MINOR EQUIP.             | \$1,607                     | \$1,620                       | \$750                         | \$1,700                       | \$1,751                       | \$1,804                       |
| 80804 *    | CHEMICALS                             | \$47,720                    | \$61,370                      | \$60,000                      | \$63,800                      | \$65,714                      | \$67,685                      |
| 80807 *    | UNIFORMS                              | \$2,310                     | \$4,050                       | \$3,600                       | \$5,050                       | \$5,260                       | \$5,390                       |
| 80808 *    | VEHICLE MAINTENANCE SUPPLIES          | \$1,628                     | \$5,425                       | \$2,860                       | \$5,125                       | \$5,279                       | \$5,437                       |
| 80810 *    | BUILDING/ GRDS MAINT. SUPPLIES        | \$1,477                     | \$2,700                       | \$2,400                       | \$2,700                       | \$2,781                       | \$2,865                       |
| 80821 *    | WATER DISTRIBUTION SUPPLIES           | \$9,086                     | \$11,230                      | \$9,400                       | \$12,030                      | \$12,391                      | \$12,763                      |
| 80822 *    | WATER METERS                          | \$8,606                     | \$19,850                      | \$18,500                      | \$19,850                      | \$20,446                      | \$21,059                      |
|            | <b>MATERIALS &amp; SUPPLIES TOTAL</b> | <b>\$79,124</b>             | <b>\$117,670</b>              | <b>\$105,010</b>              | <b>\$125,360</b>              | <b>\$130,690</b>              | <b>\$135,038</b>              |

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EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

| <u>ASN</u> | <u>DESCRIPTION</u>             | <b>ACTUAL<br/>2006-2007</b> | <b>APPROVED<br/>2007-2008</b> | <b>ESTIMATE<br/>2007-2008</b> | <b>APPROVED<br/>2008-2009</b> | <b>PROPOSED<br/>2009-2010</b> | <b>PROPOSED<br/>2010-2011</b> |
|------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|            | <b>CAPITAL EQUIPMENT</b>       |                             |                               |                               |                               |                               |                               |
| 80907 *    | EQUIPMENT                      | \$25,795                    | \$6,500                       | \$5,000                       | \$6,500                       | \$4,120                       | \$4,244                       |
| 80907 *    | EQUIPMENT REPLACEMENT FUND     | \$0                         | \$0                           | \$0                           | \$0                           | \$0                           | \$0                           |
| 80911 *    | VEHICLES                       | \$9,055                     | \$6,791                       | \$6,702                       | \$0                           | \$0                           | \$0                           |
| 80911 *    | VEHICLE REPLACEMENT FUND       | \$0                         | \$0                           | \$0                           | \$0                           | \$0                           | \$0                           |
| 80921 *    | TRANSFER TO WW CONSTR.         | \$200,000                   | \$0                           | \$0                           | \$0                           | \$0                           | \$0                           |
|            | <b>CAPITAL EQUIPMENT TOTAL</b> | <b>\$234,850</b>            | <b>\$13,291</b>               | <b>\$11,702</b>               | <b>\$6,500</b>                | <b>\$4,120</b>                | <b>\$4,244</b>                |
|            | <b>OTHER</b>                   |                             |                               |                               |                               |                               |                               |
| 80900 *    | PRINCIPAL PAYMENTS (BONDS)     | \$70,000                    | \$70,000                      | \$70,000                      | \$65,000                      | \$70,000                      | \$75,000                      |
| 80901 *    | INTEREST PAYMENT (BONDS)       | \$41,033                    | \$40,140                      | \$40,140                      | \$38,419                      | \$36,435                      | \$34,043                      |
| 80904 *    | MISCELLANEOUS EXPENSE          | \$499                       | \$900                         | \$600                         | \$900                         | \$1,000                       | \$1,100                       |
| 80048 *    | DUE TO BOND DEPRECIATION       | \$24,000                    | \$0                           | \$0                           | \$0                           | \$0                           | \$0                           |
|            | <b>OTHER TOTAL</b>             | <b>\$135,532</b>            | <b>\$111,040</b>              | <b>\$110,740</b>              | <b>\$104,319</b>              | <b>\$107,435</b>              | <b>\$110,143</b>              |

## Notes\*

| <u>ASN</u> | <u>Descriptions</u>               | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> |
|------------|-----------------------------------|-----------------|-----------------|-----------------|
| 80703      | CDBG Grant                        | \$ 75,000       | \$ 73,000       | \$ 73,000       |
|            | CDBG Grant 2006                   | 75,000          | -               | -               |
|            | CDBG Grant 2007                   | -               | 73,000          | -               |
|            | CDBG Grant 2008                   | -               | -               | 73,000          |
| 80020      | Interest Income                   | \$ 17,500       | \$ 15,500       | \$ 14,500       |
|            | Water Fund                        | 7,500           | 7,500           | 7,500           |
|            | Construction Fund                 | 10,000          | 8,000           | 7,000           |
| <u>ASN</u> | <u>Descriptions</u>               | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> |
| 80100      | <u>Employee Salaries</u>          | \$ 286,667      | \$ 303,867      | \$ 322,099      |
|            | *Full-Time - 4 employees          | 230,938         | 244,795         | 259,482         |
|            | *100% of K. Pressnay Salary       | 45,500          | 48,230          | 51,124          |
|            | *25 % of C. Gotsch salary         | 10,228          | 10,842          | 11,493          |
| 80120      | <u>Part Time Salaries</u>         |                 |                 |                 |
|            | Part-Time (secretary)             | 13,260          | 13,000          | 13,780          |
| 80200      | <u>Health Insurance</u>           | \$ 40,041       | \$ 42,813       | \$ 45,779       |
|            | 1 @ Family Rate -                 | 12,000          | 12,840          | 13,739          |
|            | 3 @ Single Rate -                 | 14,400          | 15,408          | 16,487          |
| k          | 1 @ 100% Family Rate              | 12,000          | 12,840          | 13,739          |
| c          | 1 @ 25% Single Rate               | 1,200           | 1,284           | 1,374           |
|            | 5.25 @ \$84 life insurance        | 441             | 441             | 441             |
| 80203      | <u>Social Security</u>            | \$ 19,835       | \$ 21,026       | \$ 22,287       |
| 80206      | <u>Medicare</u>                   | \$ 4,839        | \$ 4,917        | \$ 5,212        |
| 80207      | <u>IMRF</u>                       | \$ 39,191       | \$ 39,603       | \$ 41,873       |
| 80300      | <u>Maint. Of Building/Grounds</u> | \$ 2,400        | \$ 2,615        | \$ 2,630        |
|            | Dehumidifier/heating maint.       | 700             | 750             | 750             |
|            | Electrical Repairs                | 700             | 750             | 750             |
|            | Tree removal                      | 500             | 600             | 600             |
|            | Misc.                             | 500             | 515             | 530             |
| 80301      | <u>Maint. Of Equip.</u>           | \$ 48,200       | \$ 49,467       | \$ 50,768       |
|            | <u>Well Facility #1</u>           |                 |                 |                 |
|            | Brine tank Repairs                | 5,000           | 5,000           | 5,000           |
|            | Backflow Preventer Tests          | 700             | 721             | 743             |
|            | Electrical repairs                | 800             | 824             | 849             |
|            | Chemical Pump Repairs             | 300             | 309             | 318             |
|            | Service Calls (softeners)         | 4,000           | 4,120           | 4,244           |
|            | <u>Well Facility #2</u>           |                 |                 |                 |
|            | Electrical Repairs/Valve adj.     | 400             | 412             | 424             |
|            | Well # Electrical                 | 500             | 515             | 530             |
| 80908      | <u>Well Facility #3</u>           |                 |                 |                 |
|            | Iron Removal Equip. Repairs       | 500             | 515             | 530             |
|            | Chemical Pump Repairs             | 600             | 618             | 637             |
|            | Electrical Repairs                | 500             | 515             | 530             |
|            | Valve Adjustments                 | 450             | 464             | 477             |

| <u>ASN</u>       | <u>Descriptions</u>                   | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> |
|------------------|---------------------------------------|-----------------|-----------------|-----------------|
| 80301<br>(cont.) | Maint. Of Equip. (contractual)        | -               | -               | -               |
|                  | <u>Elevated Storage Facilities</u>    | 800             | 824             | 849             |
|                  | Electrical Repairs                    |                 |                 |                 |
|                  | <u>Pressure Reducing Valves</u>       | 400             | 412             | 424             |
|                  | Valve Adjustments                     | 400             | 412             | 424             |
|                  | Electrical Repairs                    |                 |                 |                 |
|                  | <u>Miscellaneous Equipment</u>        | 1,000           | 1,000           | 1,000           |
|                  | Portable Generator Repairs            | 1,100           | 1,133           | 1,167           |
|                  | Stationary Generator Repairs          | 30,000          | 30,900          | 31,827          |
|                  | Well Pump Repairs                     | 250             | 258             | 265             |
|                  | PC Maint.                             | 200             | 208             | 212             |
|                  | Copy Machine                          | 300             | 309             | 318             |
|                  | Recharge Fire Extinguishers           |                 |                 |                 |
|                  |                                       | \$ 11,850       | \$ 27,208       | \$ 28,021       |
| 80303            | Maint./Water Sys.                     | 9,000           | 9,270           | 9,548           |
|                  | Assistance with Water Leaks           | 2,000           | 2,060           | 2,122           |
|                  | Leak Detection                        | 350             | 361             | 371             |
|                  | Concrete                              | 500             | 515             | 530             |
|                  | Residential Plumbing                  | -               | 15,000          | 15,450          |
|                  | Hydrant Painting                      |                 |                 |                 |
|                  |                                       | \$ 3,830        | \$ 5,130        | \$ 5,281        |
| 80305            | Maint. Vehicle                        |                 |                 |                 |
|                  | <u>General Repairs (all Vehicles)</u> | 250             | 258             | 265             |
|                  | Tire Repairs                          | 250             | 258             | 265             |
|                  | Tows                                  | 180             | 185             | 191             |
|                  | Safety Stickers (4)                   |                 |                 |                 |
|                  | <u>1994 Chevy 1/2 ton</u>             | 300             | 412             | 424             |
|                  | Computer Related Repairs              |                 |                 |                 |
|                  | <u>1999 Ford 1 ton dump</u>           | 300             | 412             | 424             |
|                  | Computer Related Repairs              |                 |                 |                 |
|                  | <u>1999 Ford RANGER</u>               | 300             | 412             | 424             |
|                  | Computer Related Repairs              |                 |                 |                 |
|                  | <u>2005 Ford utility pickup</u>       | 300             | 412             | 424             |
|                  | Misc Repairs                          |                 |                 |                 |
|                  | <u>1989 Bobcat 743</u>                | 250             | 515             | 530             |
|                  | Hydraulic Repairs                     |                 |                 |                 |
|                  | <u>Ford Tractor</u>                   | 300             | 309             | 318             |
|                  | Misc. repairs                         |                 |                 |                 |
|                  | <u>John Deere 410</u>                 | -               | -               | -               |
|                  | Fuel Pump Rebuild                     | 450             | 721             | 743             |
|                  | Bushing and Pins                      | 500             | 515             | 530             |
|                  | Engine Repairs                        | 450             | 721             | 743             |
|                  | Misc Repairs                          |                 |                 |                 |
|                  |                                       | \$ 3,000        | \$ 3,100        | \$ 3,200        |
| 80400            | Accounting Services                   |                 |                 |                 |

| <u>ASN</u> | <u>Descriptions</u>                        | <u>FY 08-09</u>     | <u>FY 09-10</u>   | <u>FY 10-11</u>   |
|------------|--|---------------------|-------------------|-------------------|
| 80401      | Engineering                                | \$ 321,700          | \$ 141,960        | \$ 61,222         |
|            | Upgrade Atlases                            | 700                 | 700               | 700               |
|            | Treatment Plant                            | 7,000               | 7,000             | 7,000             |
|            | Volatile Organic Chemicals                 | 2,000               | 2,060             | 2,122             |
|            | Misc. Services                             | 6,000               | 6,200             | 6,400             |
|            | Construction Services -CDBG 06             | 4,000               | -                 | -                 |
|            | Construction Services -CDBG 07             | 41,000              | -                 | -                 |
|            | Design CDBG 2008                           | 30,000              | -                 | -                 |
|            | Construction Services CDBG 2008            | -                   | 40,000            | -                 |
|            | Design CDBG 2009                           | -                   | 35,000            | -                 |
|            | Construction Services CDBG 2009            | -                   | -                 | 45,000            |
|            | Elevated Storage Tank (500,000 gallon)     | 231,000             | 51,000            | -                 |
|            | Shallow well                               | -                   | -                 | -                 |
| 80402      | Legal Services                             | \$ 6,000            | \$ 7,060          | \$ 7,122          |
|            | MTBE - Well contamination                  | 1,000               | 2,060             | 2,122             |
|            | Misc.                                      | 5,000               | 5,000             | 5,000             |
|            | <b>Construction (Contracted)</b>           | <b>\$ 4,401,000</b> | <b>\$ 995,000</b> | <b>\$ 500,000</b> |
|            | CDBG 06 - water main replacement project   | 61,000              | -                 | -                 |
|            | CDBG 07 - water main replacement project   | 585,000             | -                 | -                 |
|            | CDBG 08 - water main replacement project   | -                   | 470,000           | -                 |
|            | CDBG 09 - water main replacement project   | -                   | -                 | 500,000           |
|            | Elevated Storage Tank (500,000 gallon)     | 975,000             | 325,000           | -                 |
|            | Treatment Plant                            | 2,660,000           | 140,000           | -                 |
|            | Shallow well                               | 120,000             | 60,000            | -                 |
| 80406      | Data Processing                            | \$ 4,400            | \$ 4,532          | \$ 4,668          |
| 80410      | Other Professional Services                | \$ 14,670           | \$ 17,250         | \$ 17,842         |
|            | <u>Bacteriological Testing</u>             |                     |                   |                   |
|            | Emergency Sampling                         | 400                 | 412               | 424               |
|            | <u>VOC Testing of Wells 4-6 &amp; 4-10</u> |                     |                   |                   |
|            | 8 monitoring samples                       | 1,600               | 2,000             | 2,100             |
|            | 6 Check Samples                            | 1,200               | 1,360             | 1,400             |
|            | <u>Misc. Sampling</u>                      |                     |                   |                   |
|            | Barium Samples                             | 200                 | 206               | 212               |
|            | Fluoride Samples                           | 500                 | -                 | -                 |
|            | Various Parameters                         | 600                 | 618               | 637               |
|            | <u>EPA Sampling Program</u>                | 6,500               | 7,725             | 7,957             |
|            | <u>Employee Drug Screen</u>                | 420                 | 500               | 550               |
|            | <u>50 Water Service Inspections</u>        | 3,250               | 4,429             | 4,562             |
| 80500      | Postage                                    | \$ 3,920            | \$ 4,150          | \$ 4,280          |
|            | Billings                                   | 3,500               | 3,700             | 3,800             |
|            | Ups  | 250                 | 275               | 300               |
|            | Project mailings                           | 170                 | 175               | 180               |
| 80501      | Telephone                                  | 3,400               | 3,520             | 3,640             |
|            | 526-1954 and alarm lines                   | 3,000               | 3,100             | 3,200             |
|            | Phone system maint                         | 400                 | 420               | 440               |
| 80502      | Publishing                                 | \$ 550              | \$ 660            | \$ 700            |
|            | Bid notices                                | 400                 | 450               | 480               |
|            | Public notification                        | 150                 | 210               | 220               |
| 80510      | Other Communication                        | \$ 1,240            | \$ 1,240          | \$ 1,240          |
|            | Misc.                                      | -                   | -                 | -                 |
|            | Connect CTY                                | 1,240               | 1,240             | 1,240             |
|            | Cell Phones                                | -                   | -                 | -                 |

| <u>ASN</u>   | <u>Descriptions</u>             | <u>FY 08-09</u>   | <u>FY 09-10</u>   | <u>FY 10-11</u>   |
|--------------|---------------------------------|-------------------|-------------------|-------------------|
| <b>80600</b> | <b>Dues &amp; Subscriptions</b> | <b>\$ 1,705</b>   | <b>\$ 1,770</b>   | <b>\$ 1,810</b>   |
|              | American Water Works Ass.       | 330               | 350               | 370               |
|              | Sensus Software Support         | 1,200             | 1,200             | 1,200             |
|              | North Suburban Water Ass.       | 75                | 100               | 110               |
|              | AWWA Publications               | 100               | 120               | 130               |
| <b>80602</b> | <b>Training</b>                 | <b>\$ 1,760</b>   | <b>\$ 1,400</b>   | <b>\$ 1,440</b>   |
|              | Seminars                        | 300               | 310               | 320               |
|              | Conferences                     | 350               | 365               | 375               |
|              | Lake County College             | 400               | -                 | -                 |
|              | Food Allowance                  | 200               | 210               | 215               |
|              | Lodging                         | 500               | 515               | 530               |
| <b>80700</b> | <b>Utilities</b>                | <b>\$ 128,940</b> | <b>\$ 145,400</b> | <b>\$ 162,600</b> |
|              | Electric                        | 95,500            | 110,000           | 125,000           |
|              | Gas                             | 5,000             | 5,400             | 5,600             |
|              | Sewer                           | 28,440            | 30,000            | 32,000            |
| <b>80704</b> | <b>Liability Insurance</b>      | <b>\$ 30,000</b>  | <b>\$ 37,000</b>  | <b>\$ 38,000</b>  |
| <b>80706</b> | <b>Rental</b>                   | <b>\$ 1,435</b>   | <b>\$ 1,478</b>   | <b>\$ 1,523</b>   |
|              | Misc equip                      | \$ 600            | \$ 618            | \$ 637            |
|              | Shop rags                       | \$ 835            | \$ 860            | \$ 886            |
| <b>80709</b> | <b>Forms - Printing</b>         | <b>\$ 1,350</b>   | <b>\$ 1,480</b>   | <b>\$ 1,550</b>   |
|              | Water Bills                     | 1,000             | 1,100             | 1,150             |
|              | Misc                            | 350               | 380               | 400               |
| <b>80715</b> | <b>Bank Charges</b>             | <b>\$ 900</b>     | <b>\$ 915</b>     | <b>\$ 1,150</b>   |
| <b>80800</b> | <b>Office Supplies</b>          | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   |
| <b>80801</b> | <b>Gasoline/Oil</b>             | <b>\$ 9,500</b>   | <b>\$ 11,325</b>  | <b>\$ 12,160</b>  |
|              | Gas all trucks                  | 5,500             | 6,700             | 7,000             |
|              | Diesel                          | 3,400             | 4,000             | 4,500             |
|              | Motor oil / trans fluid         | 600               | 625               | 650               |

| <u>ASN</u> | <u>Descriptions</u>              | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> |
|------------|----------------------------------|-----------------|-----------------|-----------------|
| 80802      | <b>Operating Supplies</b>        | \$ 4,605        | \$ 4,743        | \$ 4,885        |
|            | 4 Gas Analyzer Sensors           | 520             | 536             | 552             |
|            | Batteries                        | 300             | 309             | 318             |
|            | Gauges                           | 240             | 247             | 255             |
|            | Fasteners                        | 250             | 258             | 265             |
|            | Pipe, Tubing, Clamps, Etc.       | 450             | 464             | 477             |
|            | Filters                          | 200             | 206             | 212             |
|            | Blades & bits                    | 200             | 206             | 212             |
|            | Chart recorder pens and paper    | 250             | 258             | 265             |
|            | Chemical Feed Equip. Supplies    | 300             | 309             | 318             |
|            | Paper Products                   | 200             | 206             | 212             |
|            | Gloves                           | 50              | 52              | 53              |
|            | Signs                            | 300             | 309             | 318             |
|            | Cleansers, Floor Wax, Etc.       | 350             | 361             | 371             |
|            | Pad Locks                        | 125             | 129             | 133             |
|            | Boots (3 Pair)                   | 170             | 175             | 180             |
|            | Sump Pumps                       | 500             | 515             | 530             |
|            | Small Pump Parts                 | 200             | 206             | 212             |
| 80803      | <b>Small Tools</b>               | \$ 1,700        | \$ 1,751        | \$ 1,804        |
|            | Shovels & excavation Hand Tools  | 250             | 258             | 265             |
|            | Various Hand Tools For Tapping   | 200             | 206             | 212             |
|            | Ratchets and Sockets             | 150             | 155             | 159             |
|            | Hydrant + Pipe Wrenches          | 150             | 155             | 159             |
|            | Screw Driver Sets                | 80              | 82              | 85              |
|            | Valve Keys                       | 80              | 82              | 85              |
|            | Valve Box lid tongs              | 40              | 41              | 42              |
|            | Hoses for pumps                  | 200             | 208             | 212             |
|            | Hack Saws & Tubing Cutters       | 60              | 62              | 64              |
|            | Scrapers, Razor Knives, Etc.     | 190             | 196             | 202             |
|            | Main break ladder                | 250             | 258             | 265             |
|            | Motor seal presses               | 50              | 52              | 53              |
| 80804      | <b>Chemicals</b>                 | \$ 63,800       | \$ 65,714       | \$ 67,685       |
|            | <u>Water Treatment Chemicals</u> |                 |                 |                 |
|            | Chlorine - 9,600 Lbs.            | 9,300           | 9,579           | 9,866           |
|            | Fluoride - 5,500 Lbs             | 3,100           | 3,193           | 3,289           |
|            | Phosphate - 1,000 gallons        | 8,000           | 8,240           | 8,487           |
|            | Softening salt 450 tons          | 40,500          | 41,715          | 42,966          |
|            | <u>Water Analysis</u>            |                 |                 |                 |
|            | Reagents and Standards           | 2,000           | 2,060           | 2,122           |
|            | <u>Standard and Apparatus</u>    |                 |                 |                 |
|            | Lab Glassware & test equip       | 200             | 206             | 212             |
|            | 1 Reference probe                | 700             | 721             | 743             |

| ASN   | Description                            | FY 08-09 | FY 09-10 | FY 10-11 |
|-------|--|----------|----------|----------|
| 80807 | Prescriptions                          | \$ 6,030 | \$ 6,260 | \$ 6,390 |
|       | Uniforms                               | 1,800    | 1,900    | 1,950    |
|       | 4 uniforms                             | 200      | 210      | 220      |
|       | Uniform Replacement                    | 1,250    | 1,300    | 1,320    |
|       | Teesweat Shirts, jackets & Hats        | 1,200    | 1,200    | 1,200    |
|       | Coating subwanco                       | 600      | 650      | 700      |
|       | Prescription Safety Glasses            |          |          |          |
| 80808 | Vehicle Maint. Supplies                | \$ 6,125 | \$ 6,279 | \$ 6,437 |
|       | 1994 Chevy 1/2 Ton                     |          |          |          |
|       | Misc.                                  | 400      | 412      | 424      |
|       | Brakes                                 | 250      | 258      | 265      |
|       | 1989 Bobcat                            | 300      | 309      | 318      |
|       | Misc.                                  |          |          |          |
|       | 1990 Ford 2500C Tractor                | 250      | 258      | 265      |
|       | Misc.                                  |          |          |          |
|       | 1997 John Deere 410E                   | 450      | 464      | 477      |
|       | Misc.                                  | 200      | 206      | 212      |
|       | Hydraulic Hoses                        | 75       | 77       | 80       |
|       | Lights                                 |          |          |          |
|       | 1999 Ford Ranger                       | 400      | 412      | 424      |
|       | Misc.                                  |          |          |          |
|       | 1999 Ford 1 ton dump                   | 550      | 567      | 583      |
|       | Misc.                                  |          |          |          |
|       | 2005 Ford Utility Pickup               | 500      | 515      | 530      |
|       | misc. repairs                          |          |          |          |
|       | 1990 Kohler Portable Generator         | 400      | 412      | 424      |
|       | Misc.                                  |          |          |          |
|       | Stationary Kohler Generator            | 600      | 618      | 637      |
|       | Misc.                                  |          |          |          |
|       | Sulair Air Compressor                  | 250      | 258      | 265      |
|       | Hoses and Misc.                        |          |          |          |
|       | Small Equipment                        | 300      | 309      | 318      |
|       | Water Pumps - Seats, Impellers & Shims | 200      | 206      | 212      |
|       | Cutoff Saws - Blades & Misc.           |          |          |          |
| 80810 | Building/Grounds Maint. Supplies       | \$ 2,700 | \$ 2,781 | \$ 2,865 |
|       | Various Supplies                       | 1,700    | 1,751    | 1,804    |
|       | 3 Electrical heaters                   | 1,000    | 1,030    | 1,061    |

| <u>ASN</u>   | <u>Descriptions</u>                | <u>FY 08-09</u>  | <u>FY 09-10</u>  | <u>FY 10-11</u>  |
|--------------|------------------------------------|------------------|------------------|------------------|
| <b>80821</b> | <b>Water Distribution Supplies</b> | <b>\$ 12,030</b> | <b>\$ 12,391</b> | <b>\$ 12,763</b> |
|              | Copper                             | 800              | 824              | 849              |
|              | Brass+ PVC Fittings                | 700              | 721              | 743              |
|              | Hydrant Parts                      | 800              | 824              | 849              |
|              | Marking Paint                      | 250              | 258              | 265              |
|              | Repair Sleeves                     | 2,000            | 2,060            | 2,122            |
|              | Curb Boxes                         | 600              | 618              | 637              |
|              | Valve Boxes                        | 350              | 361              | 371              |
|              | Man hole lids and frames           | 300              | 309              | 318              |
|              | Sewer Service Repair Couplings     | 400              | 412              | 424              |
|              | Galvanized Pipe                    | 400              | 412              | 424              |
|              | Flange Kits                        | 200              | 206              | 212              |
|              | Water Man                          | 350              | 361              | 371              |
|              | Grass Seed                         | 150              | 155              | 159              |
|              | Asphalt                            | 1,400            | 1,442            | 1,485            |
|              | Cement (Quick Plug)                | 60               | 62               | 64               |
|              | Concrete                           | 500              | 515              | 530              |
|              | Sand, Gravel + Black Dirt          | 2,000            | 2,060            | 2,122            |
|              | Excavation Spoils Disposal         | 350              | 361              | 371              |
|              | Marking Flags                      | 70               | 72               | 74               |
|              | CO2 Cylinders                      | 100              | 103              | 106              |
|              | Meter Pnt Parts                    | 50               | 52               | 53               |
|              | Misc. Nuts,Bolts & Screws          | 200              | 206              | 212              |
| <b>80822</b> | <b>Water Meters</b>                | <b>\$ 19,850</b> | <b>\$ 20,446</b> | <b>\$ 21,059</b> |
|              | Meter Replacement Parts & Supplies | 3,100            | 3,193            | 3,289            |
|              | Meter Rebuilding                   | 1,000            | 1,030            | 1,061            |
|              | Meter Seals & Wire                 | 250              | 258              | 265              |
|              | Residential Meters                 | 12,500           | 12,875           | 13,261           |
|              | Master Meter Rebuild               | 3,000            | 3,090            | 3,183            |
| <b>80900</b> | <b>Principal Payments (Bonds)</b>  | <b>\$ 70,000</b> | <b>\$ 65,000</b> | <b>\$ 70,000</b> |
|              | 1.4 Million \$ Bond Issue          |                  |                  |                  |
| <b>80901</b> | <b>Interest Payment ( Bonds)</b>   | <b>\$ 40,140</b> | <b>\$ 38,419</b> | <b>\$ 38,435</b> |
|              | 1.4 Million \$ Issue               |                  |                  |                  |
| <b>80904</b> | <b>Misc. Expense</b>               | <b>\$ 900</b>    | <b>\$ 1,000</b>  | <b>\$ 1,100</b>  |
|              | Lions                              | 400              | 450              | 500              |
|              | Credit card fees                   | 500              | 550              | 600              |
| <b>80907</b> | <b>Equipment</b>                   | <b>\$ 6,500</b>  | <b>\$ 4,120</b>  | <b>\$ 4,244</b>  |
|              | Computers (1/2 for Admin office)   | -                | -                | -                |
|              | Computer                           | -                | -                | -                |
|              | Spectrophotometer                  | -                | -                | -                |
|              | 2 - Dehumidifiers                  | 4,000            | 4,120            | 4,244            |
|              | Pumps (booster, brine,backwash)    | 2,500            | 2,575            | 2,652            |
|              | Meter Reading Interrogator         | -                | -                | -                |
| <b>80911</b> | <b>Vehicles</b>                    | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
|              |                                    | -                | -                | -                |
|              |                                    | -                | -                | -                |