

**Sewer Utility Fund Revenues**

		12/31/2016	12/31/2017	10/31/2018	12/31/2018	12/31/2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
602-00-42409-000-000	2003 Utility Project Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-42418-000-000	2007 Utility Revenue (Fair St	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-42657-000-000	Golf Course Drive Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-42658-000-000	2009 STH U & STH 96 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-42661-000-000	2011 Fair Street Reconstructi	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-46434-000-000	Tipping fees (nonprofits & add	\$ -	\$ (202.50)	\$ (303.76)	\$ -	\$ (400.00)
602-00-46450-000-000	Metered Sales - Residential	\$ (665,125.61)	\$ (665,341.12)	\$ (534,095.14)	\$ (661,200.00)	\$ (701,720.00)
602-00-46451-000-000	Metered Sales - Commercial	\$ (54,892.49)	\$ (39,339.51)	\$ (43,798.50)	\$ (59,733.00)	\$ (58,905.00)
602-00-46452-000-000	Metered Sales - Industrial	\$ (16,015.14)	\$ (19,141.61)	\$ (20,532.05)	\$ (18,329.00)	\$ (27,300.00)
602-00-46453-000-000	Metered Sales - Public Author	\$ (49,225.57)	\$ (49,596.42)	\$ (33,132.21)	\$ (47,537.00)	\$ (44,176.00)
602-00-46454-000-000	Metered Sales - Multi Family	\$ (41,481.48)	\$ (18,808.13)	\$ -	\$ (25,078.00)	\$ -
602-00-46458-000-000	Forfeited Discounts	\$ (1,569.84)	\$ (1,791.72)	\$ (2,690.46)	\$ (1,262.00)	\$ (3,000.00)
602-00-46462-000-000	Other Sewer Revenues	\$ (3,791.25)	\$ 825.04	\$ -	\$ 1,900.00	\$ -
602-00-46625-000-000	Industrial Strength Waste Cha	\$ (43,396.75)	\$ (87,769.58)	\$ (69,333.25)	\$ (85,437.00)	\$ (92,442.00)
602-00-46626-000-000	Septage Outside Customers	\$ (24,827.07)	\$ (25,117.48)	\$ (14,538.78)	\$ (17,860.00)	\$ (16,000.00)
602-00-46635-000-000	Sewer Connection Permit	\$ (1,100.00)	\$ (49,650.00)	\$ (56,500.00)	\$ (1,333.00)	\$ (45,000.00)
602-00-48100-000-000	Interest Income - Sewer	\$ (612.42)	\$ (490.95)	\$ 545.53	\$ (600.00)	\$ (654.00)
602-00-48101-000-000	Insurance Dividends	\$ -	\$ -	\$ (357.06)	\$ -	\$ (428.00)
602-00-48103-000-000	Interest - Local Government P	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-48104-000-000	Interest - Local Government P	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-48105-000-000	Interest Unison SLA	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-48111-000-000	Interest on Special Assessmen	\$ (21.51)	\$ (2.16)	\$ (5.80)	\$ (2.00)	\$ -
602-00-48501-000-000	Customer Contributions	\$ (41,800.00)	\$ (772,449.72)	\$ -	\$ (42,000.00)	\$ -
602-00-48902-000-000	Sewer Enterprise Overage/Shor	\$ -	\$ 50.00	\$ -	\$ -	\$ -
602-00-49155-000-000	Proceeds of Debt	\$ -	\$ -	\$ (337,619.00)	\$ -	\$ -
602-00-49200-000-000	Transfer In - Sewer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
602-00-49221-000-000	TIF Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ (943,859.13)</b>	<b>\$ (1,728,825.86)</b>	<b>\$ (1,112,360.48)</b>	<b>\$ (958,471.00)</b>	<b>\$ (990,025.00)</b>

**Sewer Utility Fund Expenditures**

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
<b>Time Off w/Pay</b>						
Sewer-Time Off/Salaries & Wage	602-00-53103-110-000	\$ 695.09	\$ 848.22	\$ -	\$ -	\$ -
Sewer-Time Off/Overtime	602-00-53103-112-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/Comp Time Payou	602-00-53103-113-000	\$ 135.12	\$ 557.74	\$ 623.97	\$ -	\$ -
Sewer-Time Off/Comp Time Used	602-00-53103-118-000	\$ 17.94	\$ 226.99	\$ -	\$ -	\$ -
Sewer-Time Off/On Call Pay	602-00-53103-121-000	\$ -	\$ 346.50	\$ 1,039.50	\$ -	\$ 1,300.00
Sewer-Time Off/Vacation	602-00-53103-131-000	\$ 7,218.46	\$ 5,130.64	\$ 1,787.80	\$ -	\$ 2,658.98
Sewer-Time Off/Holiday	602-00-53103-132-000	\$ 3,191.78	\$ 3,349.42	\$ 1,123.07	\$ -	\$ 1,373.86
Sewer-Time Off/Sick Pay	602-00-53103-133-000	\$ 9,692.31	\$ 1,984.99	\$ 4,585.09	\$ -	\$ 5,892.26
Sewer-Time Off/Funeral	602-00-53103-134-000	\$ 386.20	\$ 182.95	\$ -	\$ -	\$ -
Sewer-Time Off/Personal Days	602-00-53103-135-000	\$ 425.31	\$ 633.53	\$ 802.52	\$ -	\$ 1,283.40
Sewer-Time Off/FICA	602-00-53103-150-000	\$ 1,550.02	\$ 1,087.36	\$ 916.34	\$ -	\$ 1,139.29
Sewer-Time Off/Pension	602-00-53103-151-000	\$ 1,438.76	\$ 1,022.04	\$ 594.47	\$ -	\$ 651.95
Sewer-Time Off/Health Ins	602-00-53103-152-000	\$ 5,651.95	\$ 4,736.15	\$ 3,603.90	\$ -	\$ 4,078.41
Sewer-Time Off/Merit Pay	602-00-53103-153-000	\$ -	\$ 822.50	\$ -	\$ -	\$ -
Sewer-Time Off/Life Insurance	602-00-53103-154-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/Longevity Pay	602-00-53103-155-000	\$ -	\$ 224.04	\$ -	\$ -	\$ -
Sewer-Time Off/Imputed Life In	602-00-53103-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/Wellness Incent	602-00-53103-158-000	\$ -	\$ -	\$ 33.00	\$ -	\$ 50.00
<b>TOTAL SALARIES</b>		<b>\$ 30,402.94</b>	<b>\$ 21,153.07</b>	<b>\$ 15,109.66</b>	<b>\$ -</b>	<b>\$ 18,428.15</b>
Sewer - Vehicle Lease	602-00-53103-293-000	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Sewer-Time Off/Workers Comp	602-00-53103-512-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>Total Salaries Expense</b>		<b>\$ 30,402.94</b>	<b>\$ 21,153.07</b>	<b>\$ 15,109.66</b>	<b>\$ -</b>	<b>\$ 22,428.15</b>
<b>Accumulated Depreciation</b>						
Sewer-Accumulated Depreciation	602-00-53702-540-000	\$ 334,949.50	\$ 336,913.19	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 334,949.50</b>	<b>\$ 336,913.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Accumulated Depreciation Expense</b>		<b>\$ 334,949.50</b>	<b>\$ 336,913.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Depreciation</b>						
Sewer-Depreciation	602-00-53704-540-000	\$ 4,399.00	\$ 4,587.00	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 4,399.00</b>	<b>\$ 4,587.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Depreciation Expense</b>		<b>\$ 4,399.00</b>	<b>\$ 4,587.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Accounting Principals</b>						
Sewer-Chg in Acctg Principles	602-00-53710-710-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Changes in Accounting Principals Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sewer Utility Salaries</b>						
Sewer-WWTP Project/Salaries &	602-00-53808-110-016	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Project/Overtime	602-00-53808-112-016	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Project/FICA	602-00-53808-150-016	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Project/Pension	602-00-53808-151-016	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Project/Health Insu	602-00-53808-152-016	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sewer Utility Salary Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sewer Utility</b>						
Sewer-2008 WWTP Proj/Salaries	602-00-53810-110-017	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-2008 WWTP Proj/Overtime	602-00-53810-112-017	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-2008 WWTP Proj/FICA	602-00-53810-150-017	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-2008 WWTP Proj/Pension	602-00-53810-151-017	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-2008 WWTP Proj/Health In	602-00-53810-152-017	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sewer-2008 WWTP Proj/Cont Serv	602-00-53810-290-017	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-2008 WWTP Proj/Misc Oper	602-00-53810-396-017	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sewer Utility Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Labor</b>						
Sewer-Supervision/Salaries & W	602-00-53820-110-000	\$ 25,319.26	\$ 20,395.55	\$ -	\$ 41,255.00	\$ -
Sewer-Supervision/Overtime	602-00-53820-112-000	\$ 5,823.66	\$ 4,172.20	\$ -	\$ 66.00	\$ -
Sewer-Supervision/Time Off	602-00-53820-118-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Supervision/Call In Pay	602-00-53820-120-000	\$ -	\$ 49.50	\$ -	\$ 1,300.00	\$ -
Sewer-Supervision/On Call Pay	602-00-53820-121-000	\$ 1,138.50	\$ 693.00	\$ -	\$ -	\$ -
Sewer-Supervision/Sick Pay	602-00-53820-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Supervision/Personal Day	602-00-53820-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Supervision/FICA	602-00-53820-150-000	\$ 2,241.51	\$ 1,843.53	\$ -	\$ 3,317.00	\$ -
Sewer-Supervision/Pension	602-00-53820-151-000	\$ 2,129.90	\$ 1,720.59	\$ -	\$ 2,948.00	\$ -
Sewer-Supervision/Health Insur	602-00-53820-152-000	\$ 13,513.70	\$ 5,528.26	\$ -	\$ 14,704.00	\$ -
Sewer-Supervision/Imputed Life	602-00-53820-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 50,166.53</b>	<b>\$ 34,402.63</b>	<b>\$ -</b>	<b>\$ 63,590.00</b>	<b>\$ -</b>
<b>Total Labor Expense</b>		<b>\$ 50,166.53</b>	<b>\$ 34,402.63</b>	<b>\$ -</b>	<b>\$ 63,590.00</b>	<b>\$ -</b>
<b>Collection Systems</b>						
Sewer-Coll Syst Oper/Salaries	602-00-53821-110-000	\$ 2,097.01	\$ 3,224.25	\$ 3,512.52	\$ 751.00	\$ 4,495.86
Sewer-Coll Syst Oper/Overtime	602-00-53821-112-000	\$ 60.00	\$ -	\$ 87.54	\$ 1.00	\$ 140.50
Sewer-Coll Syst Oper/Time Off	602-00-53821-118-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Syst Oper/Sick Pay	602-00-53821-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Syst Oper/Pers Days	602-00-53821-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Syst Oper/FICA	602-00-53821-150-000	\$ 150.64	\$ 230.43	\$ 258.74	\$ 60.00	\$ 334.86
Sewer-Coll Syst Oper/Pension	602-00-53821-151-000	\$ 142.24	\$ 219.24	\$ 241.26	\$ 54.00	\$ 310.69
Sewer-Coll Syst Oper/Health In	602-00-53821-152-000	\$ 817.20	\$ 975.55	\$ 982.28	\$ 267.00	\$ 1,170.73
Sewer-Coll Syst Oper/Imputed L	602-00-53821-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 3,267.09</b>	<b>\$ 4,649.47</b>	<b>\$ 5,082.34</b>	<b>\$ 1,133.00</b>	<b>\$ 6,452.64</b>
Sewer-Coll Syst Oper/Engineeri	602-00-53821-211-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Syst Oper/Cont Serv	602-00-53821-244-000	\$ -	\$ 14,716.50	\$ 250.50	\$ 3,700.00	\$ 500.00

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
Sewer-Coll Syst Oper/Equip Mai	602-00-53821-246-000	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Sewer-Coll Syst Oper/SCADA	602-00-53821-360-000	\$ 2,675.25	\$ -	\$ 294.00	\$ 1,500.00	\$ -
Sewer-Coll Syst Oper/GIS GPS	602-00-53821-364-000	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ -
Sewer-Coll Syst Oper/Tools-	602-00-53821-379-000	\$ -	\$ -	\$ 44.22	\$ -	\$ 50.00
Sewer-Coll Syst Oper/Vehicle M	602-00-53821-383-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Syst Oper/Spec Proj	602-00-53821-394-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Syst Oper/Misc Oper	602-00-53821-396-000	\$ 535.46	\$ 601.27	\$ 49.30	\$ 500.00	\$ 100.00
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 3,210.71</b>	<b>\$ 15,817.77</b>	<b>\$ 638.02</b>	<b>\$ 6,800.00</b>	<b>\$ 650.00</b>

<b>Total Collection Systems Operating Expense</b>	<b>\$ 6,477.80</b>	<b>\$ 20,467.24</b>	<b>\$ 5,720.36</b>	<b>\$ 7,933.00</b>	<b>\$ 7,102.64</b>
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#### Industrial Monitoring

Sewer-Indus Mon/Salaries & Wa	602-00-53822-110-000	\$ 3,401.15	\$ 4,443.75	\$ 4,667.32	\$ 8,251.00	\$ 5,917.93
Sewer-Indus Mon/Overtime	602-00-53822-112-000	\$ -	\$ 140.54	\$ -	\$ 13.00	\$ -
Sewer-Indus Mon/Bldgs & Ground	602-00-53822-116-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Indus Mon/Time Off	602-00-53822-118-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Indus Mon/Sick Pay	602-00-53822-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Indus Mon/Personal Days	602-00-53822-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Indus Mon/FICA	602-00-53822-150-000	\$ 237.27	\$ 330.52	\$ 327.41	\$ 663.00	\$ 418.05
Sewer-Indus Mon/Pension	602-00-53822-151-000	\$ 224.11	\$ 311.79	\$ 312.53	\$ 590.00	\$ 396.19
Sewer-Indus Mon/Health Insuran	602-00-53822-152-000	\$ 1,329.37	\$ 1,296.94	\$ 1,720.33	\$ 2,941.00	\$ 2,013.36
Sewer-Indus Mon/Imputed Life I	602-00-53822-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 5,191.90</b>	<b>\$ 6,523.54</b>	<b>\$ 7,027.59</b>	<b>\$ 12,458.00</b>	<b>\$ 8,745.53</b>

Sewer-Indus Mon/Engineering Se	602-00-53822-211-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Indus Mon/Profess Servic	602-00-53822-289-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Indus Mon/Freight	602-00-53822-313-000	\$ 238.85	\$ 30.00	\$ -	\$ 200.00	\$ 200.00
Sewer-Indus Mon/Maint Supplie	602-00-53822-351-000	\$ 42.60	\$ 246.00	\$ 80.00	\$ 500.00	\$ 500.00
Sewer-Indus Mon/Lab Testing	602-00-53822-362-000	\$ 403.00	\$ -	\$ 132.00	\$ 2,000.00	\$ 2,000.00
Sewer-Indus Mon/Tools Misc Equ	602-00-53822-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 684.45</b>	<b>\$ 276.00</b>	<b>\$ 212.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>

<b>Total Industrial Monitoring Expense</b>	<b>\$ 5,876.35</b>	<b>\$ 6,799.54</b>	<b>\$ 7,239.59</b>	<b>\$ 15,158.00</b>	<b>\$ 11,445.53</b>
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#### WPCF Biosolids Handling

Sewer-WPCF Bios Hand/Salaries	602-00-53823-110-000	\$ 203.00	\$ 240.60	\$ 423.87	\$ 133.00	\$ 167.31
Sewer-WPCF Bios Hand/Overtime	602-00-53823-112-000	\$ 60.00	\$ -	\$ 147.49	\$ 1.00	\$ -
Sewer-WPCF Bios Hand/Time Off	602-00-53823-118-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF Bios Hand/Sick Pay	602-00-53823-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF Bios Hand/Pers Da	602-00-53823-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF Bios Han/FICA	602-00-53823-150-000	\$ 18.43	\$ 17.11	\$ 40.14	\$ 1.00	\$ 12.15
Sewer-WPCF Bios Hand/Pension	602-00-53823-151-000	\$ 17.36	\$ 16.37	\$ 38.28	\$ 1.00	\$ 11.22
Sewer-WPCF Bios Hand/Health In	602-00-53823-152-000	\$ 100.77	\$ 76.18	\$ 212.14	\$ 133.00	\$ 39.61
<b>TOTAL SALARIES</b>		<b>\$ 399.56</b>	<b>\$ 350.26</b>	<b>\$ 861.92</b>	<b>\$ 269.00</b>	<b>\$ 230.29</b>

Sewer-WPCF Bios Hand/Cont Ser	602-00-53823-244-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF Bios Hand/Prof Serv	602-00-53823-289-000	\$ 22,119.00	\$ 22,557.00	\$ 133.48	\$ 25,500.00	\$ 32,000.00
Sewer-WPCF Bios Hand/Other Con	602-00-53823-290-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF Bios Hand/Freight	602-00-53823-313-000	\$ -	\$ -	\$ 10.00	\$ -	\$ 50.00
Sewer-WPCF Bios Hand/Lab Testi	602-00-53823-362-000	\$ -	\$ -	\$ 814.00	\$ -	\$ 1,000.00
Sewer-WPCF Bios Hand/Misc Oper	602-00-53823-396-000	\$ -	\$ -	\$ 89.35	\$ 100.00	\$ 100.00
Sewer-WPCF Bios Hand/Chemicals	602-00-53823-401-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 22,119.00</b>	<b>\$ 22,557.00</b>	<b>\$ 1,046.83</b>	<b>\$ 25,600.00</b>	<b>\$ 33,150.00</b>

<b>Total WPCF Biosolids Handling Expense</b>	<b>\$ 22,518.56</b>	<b>\$ 22,907.26</b>	<b>\$ 1,908.75</b>	<b>\$ 25,869.00</b>	<b>\$ 33,380.29</b>
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#### Transportation Expense

Sewer-Transporta/Gas & Diesel	602-00-53828-341-000	\$ 2,146.90	\$ 2,756.13	\$ 2,547.92	\$ 3,500.00	\$ 3,500.00
Sewer-Transporta/Vehicle Mainte	602-00-53828-383-000	\$ 3,630.70	\$ 1,005.99	\$ 1,105.97	\$ 2,500.00	\$ 2,500.00
Sewer-Transporta/Oil,Grease,An	602-00-53828-396-000	\$ -	\$ 96.89	\$ 97.18	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 5,777.60</b>	<b>\$ 3,859.01</b>	<b>\$ 3,751.07</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>

<b>Total Transportation Expense</b>	<b>\$ 5,777.60</b>	<b>\$ 3,859.01</b>	<b>\$ 3,751.07</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
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#### WPCF

Sewer-WPCF/Salaries & Wages	602-00-53830-110-000	\$ -	\$ 7,251.19	\$ 21,248.39	\$ -	\$ 28,066.25
Sewer-WPCF/Overtime	602-00-53830-112-000	\$ -	\$ 1,631.26	\$ 4,040.73	\$ -	\$ 5,088.07
Sewer-WPCF/FICA	602-00-53830-150-000	\$ -	\$ 656.04	\$ 1,841.83	\$ -	\$ 2,420.63
Sewer-WPCF/Pension	602-00-53830-151-000	\$ -	\$ 604.05	\$ 1,692.14	\$ -	\$ 2,217.76
Sewer-WPCF/Health Insurance	602-00-53830-152-000	\$ -	\$ 1,440.86	\$ 5,517.42	\$ -	\$ 6,877.97
<b>TOTAL SALARIES</b>		<b>\$ -</b>	<b>\$ 11,583.40</b>	<b>\$ 34,340.51</b>	<b>\$ -</b>	<b>\$ 44,670.68</b>

Sewer-WPCF/Engineering Servic	602-00-53830-211-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF/Freight	602-00-53830-313-000	\$ 1,087.52	\$ 949.32	\$ 891.59	\$ 1,000.00	\$ 1,000.00
Sewer-WPCF/Gas & Diesel	602-00-53830-341-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WPCF/Lab Expense	602-00-53830-362-000	\$ 5,809.63	\$ 3,208.62	\$ 3,289.51	\$ 3,500.00	\$ 4,000.00
Sewer-WPCF/Lab Testing	602-00-53830-366-000	\$ 3,393.20	\$ 1,648.57	\$ 851.50	\$ 3,750.00	\$ 3,500.00
Sewer-WPCF/Chemicals	602-00-53830-401-000	\$ 29,430.42	\$ 23,106.36	\$ 19,013.43	\$ 25,000.00	\$ 25,000.00
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 39,720.77</b>	<b>\$ 28,912.87</b>	<b>\$ 24,046.03</b>	<b>\$ 33,250.00</b>	<b>\$ 33,500.00</b>

<b>Total WPCF Expense</b>	<b>\$ 39,720.77</b>	<b>\$ 40,496.27</b>	<b>\$ 58,386.54</b>	<b>\$ 33,250.00</b>	<b>\$ 78,170.68</b>
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#### Maint Collection System

Sewer-Coll Sys Maint/Salaries	602-00-53831-110-000	\$ 1,304.25	\$ 1,780.43	\$ 1,993.46	\$ 3,750.00	\$ 2,115.29
Sewer-Coll Sys Maint/Overtime	602-00-53831-112-000	\$ 290.25	\$ 122.40	\$ 193.83	\$ 6.00	\$ 100.68
Sewer-Coll Sys Maint/Vacation	602-00-53831-131-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Maint/Sick Pay	602-00-53831-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Maint/Pers Days	602-00-53831-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Maint/FICA	602-00-53831-150-000	\$ 112.80	\$ 136.04	\$ 156.33	\$ 302.00	\$ 159.89
Sewer-Coll Sys Maint/Pension	602-00-53831-151-000	\$ 105.20	\$ 125.82	\$ 146.17	\$ 268.00	\$ 147.87
Sewer-Coll Sys Maint/Health In	602-00-53831-152-000	\$ 542.00	\$ 566.71	\$ 651.37	\$ 1,337.00	\$ 532.73
Sewer-Coll Sys Maint/Imputed L	602-00-53831-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 2,354.50</b>	<b>\$ 2,731.40</b>	<b>\$ 3,141.16</b>	<b>\$ 5,663.00</b>	<b>\$ 3,056.46</b>

Sewer-Coll Sys Maint/Engineeri	602-00-53831-211-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Maint/Water & S	602-00-53831-223-000	\$ 7,384.93	\$ 7,903.03	\$ 6,995.46	\$ 5,000.00	\$ 8,143.64
Sewer-Coll Sys Maint/Elec & Ga	602-00-53831-224-000	\$ 533.95	\$ 608.01	\$ 598.56	\$ 650.00	\$ 732.81
Sewer-Coll Sys Maint/Equip Mai	602-00-53831-246-000	\$ -	\$ -	\$ 96.50	\$ -	\$ -
Sewer-Coll Sys Maint/Cont Serv	602-00-53831-290-000	\$ 35,575.99	\$ 24,665.41	\$ 31,963.12	\$ 25,000.00	\$ 25,000.00
Sewer-Coll Sys Maint/Maint Sup	602-00-53831-351-000	\$ -	\$ -	\$ 34.36	\$ -	\$ -
Sewer-Coll Sys Maint/Manhole S	602-00-53831-367-000	\$ 172.00	\$ 517.67	\$ 270.00	\$ 1,000.00	\$ 1,000.00

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
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Sewer-Coll Sys Maint/Tools & E	602-00-53831-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 43,666.87</b>	<b>\$ 33,694.12</b>	<b>\$ 39,958.00</b>	<b>\$ 31,650.00</b>	<b>\$ 34,876.45</b>

<b>Total Maintenance Collection System Expense</b>		<b>\$ 46,021.37</b>	<b>\$ 36,425.52</b>	<b>\$ 43,099.16</b>	<b>\$ 37,313.00</b>	<b>\$ 37,932.91</b>
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**Maint Coll System Pumping Eq**

Sewer-Coll Sys Pump/Salaries &	602-00-53832-110-000	\$ 2,701.21	\$ 3,057.46	\$ 2,727.01	\$ 7,501.00	\$ 3,607.17
Sewer-Coll Sys Pump/Overtime	602-00-53832-112-000	\$ 519.19	\$ 260.10	\$ 701.31	\$ 12.00	\$ 981.15
Sewer-Coll Sys Pump/Vacation	602-00-53832-131-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Pump/Sick Pay	602-00-53832-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Pump/Pers Days	602-00-53832-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Pump/FICA	602-00-53832-150-000	\$ 226.76	\$ 245.02	\$ 246.90	\$ 603.00	\$ 332.22
Sewer-Coll Sys Pump/Pension	602-00-53832-151-000	\$ 212.32	\$ 224.49	\$ 229.60	\$ 536.00	\$ 307.31
Sewer-Coll Sys Pump/Health Ins	602-00-53832-152-000	\$ 1,178.44	\$ 540.17	\$ 907.85	\$ 2,673.00	\$ 1,039.23
Sewer-Coll Sys Pump/Imputed Li	602-00-53832-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 4,837.92</b>	<b>\$ 4,327.24</b>	<b>\$ 4,812.67</b>	<b>\$ 11,325.00</b>	<b>\$ 6,267.08</b>

Sewer-Coll Sys Pump/Elec & Gas	602-00-53832-224-000	\$ 8,660.61	\$ 10,155.23	\$ 9,105.61	\$ 11,500.00	\$ 11,750.00
Sewer-Coll Sys Pump/Cont Serv	602-00-53832-244-000	\$ 5,939.00	\$ 4,799.80	\$ 731.50	\$ 5,000.00	\$ 5,000.00
Sewer-Coll Sys Pump/Equip Mai	602-00-53832-246-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Coll Sys Pump/Sm Equip R	602-00-53832-249-000	\$ 189.84	\$ 173.10	\$ -	\$ 200.00	\$ 200.00
Sewer-Coll Sys Pump/Cont Serv	602-00-53832-290-000	\$ -	\$ -	\$ 258.80	\$ -	\$ 500.00
Sewer-Coll Sys Pump/Misc Oper	602-00-53832-396-000	\$ -	\$ -	\$ 508.17	\$ -	\$ 50.00
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 14,789.45</b>	<b>\$ 15,128.13</b>	<b>\$ 10,604.08</b>	<b>\$ 16,700.00</b>	<b>\$ 17,500.00</b>

<b>Total Maintenance Collection System Pumping Equipment Ex</b>		<b>\$ 19,627.37</b>	<b>\$ 19,455.37</b>	<b>\$ 15,416.75</b>	<b>\$ 28,025.00</b>	<b>\$ 23,767.08</b>
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**Maint of Treatment Plant Equip**

Sewer-WWTP Maint/Salaries & Wa	602-00-53833-110-000	\$ 2,240.00	\$ 4,876.62	\$ 4,438.70	\$ 9,001.00	\$ 5,971.40
Sewer-WWTP Maint/Overtime	602-00-53833-112-000	\$ 231.31	\$ 91.80	\$ 79.58	\$ 14.00	\$ 127.73
Sewer-WWTP Maint/Vacation	602-00-53833-131-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Maint/Sick Pay	602-00-53833-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Maint/Pers Days	602-00-53833-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Maint/FICA	602-00-53833-150-000	\$ 171.25	\$ 357.03	\$ 323.88	\$ 724.00	\$ 437.57
Sewer-WWTP Maint/Pension	602-00-53833-151-000	\$ 163.04	\$ 333.12	\$ 302.48	\$ 643.00	\$ 408.22
Sewer-WWTP Maint/Health Insur	602-00-53833-152-000	\$ 1,033.98	\$ 1,381.84	\$ 1,287.43	\$ 3,208.00	\$ 1,717.19
<b>TOTAL SALARIES</b>		<b>\$ 3,839.58</b>	<b>\$ 7,040.41</b>	<b>\$ 6,432.07</b>	<b>\$ 13,590.00</b>	<b>\$ 8,662.11</b>

Sewer-WWTP Maint/Cont Serv Rep	602-00-53833-244-000	\$ 301.00	\$ -	\$ 781.55	\$ 750.00	\$ 1,000.00
Sewer-WWTP Maint/Equip Mainten	602-00-53833-246-000	\$ 827.66	\$ -	\$ 477.77	\$ 300.00	\$ 300.00
Sewer-WWTP Maint/Cont Serv Oth	602-00-53833-290-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Maint/Freight	602-00-53833-313-000	\$ 61.30	\$ 11.00	\$ 12.50	\$ 80.00	\$ 80.00
Sewer-WWTP Maint/Maint Supplie	602-00-53833-351-000	\$ -	\$ 358.90	\$ 1,004.07	\$ -	\$ -
Sewer-WWTP Maint/Lab Expense	602-00-53833-362-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Maint/Tools & Equip	602-00-53833-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-WWTP Maint/Special Proje	602-00-53833-394-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - WWTP Maint/Misc Oper S	602-00-53833-396-000	\$ 558.59	\$ 327.16	\$ 275.73	\$ 1,350.00	\$ 1,500.00
Sewer-WWTP Maint/Certification	602-00-53833-402-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 1,748.55</b>	<b>\$ 697.06</b>	<b>\$ 2,551.62</b>	<b>\$ 2,480.00</b>	<b>\$ 2,880.00</b>

<b>Total Maintenance of Treatment Plant Equipment Expense</b>		<b>\$ 5,588.13</b>	<b>\$ 7,737.47</b>	<b>\$ 8,983.69</b>	<b>\$ 16,070.00</b>	<b>\$ 11,542.11</b>
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**General Plant Bldg & Grounds**

Sewer-Bldg & Grnds/Salaries &	602-00-53834-110-000	\$ 3,349.63	\$ 3,896.93	\$ 6,304.33	\$ 7,188.00	\$ 9,085.63
Sewer-Bldg & Grnds/Overtime	602-00-53834-112-000	\$ 33.00	\$ 76.50	\$ 30.00	\$ 12.00	\$ 48.15
Sewer-Bldg & Grnds/Wages	602-00-53834-116-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/Time Off	602-00-53834-118-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/Sick Pay	602-00-53834-133-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/Person Days	602-00-53834-135-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/FICA	602-00-53834-150-000	\$ 231.77	\$ 289.16	\$ 391.24	\$ 603.00	\$ 553.10
Sewer-Bldg & Grnds/Pension	602-00-53834-151-000	\$ 173.74	\$ 188.75	\$ 301.15	\$ 536.00	\$ 436.11
Sewer-Bldg & Grnds/Health Ins	602-00-53834-152-000	\$ 1,123.20	\$ 848.95	\$ 980.44	\$ 2,673.00	\$ 1,245.53
<b>TOTAL SALARIES</b>		<b>\$ 4,911.34</b>	<b>\$ 5,300.29</b>	<b>\$ 8,007.16</b>	<b>\$ 11,012.00</b>	<b>\$ 11,368.52</b>

Sewer-Bldg & Grnds/Elec & Gas	602-00-53834-224-000	\$ 10,247.38	\$ 12,100.85	\$ 11,464.65	\$ 10,000.00	\$ 15,114.08
Sewer-Bldg & Grnds/Telephone	602-00-53834-225-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/Bldg Repair	602-00-53834-243-000	\$ -	\$ -	\$ 321.31	\$ -	\$ 500.00
Sewer-Bldg & Grnds/Equip Main	602-00-53834-246-000	\$ 862.00	\$ 835.18	\$ -	\$ 2,200.00	\$ 2,500.00
Sewer-Bldg & Grnds/Prof Servic	602-00-53834-289-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/Contr Servi	602-00-53834-290-000	\$ 2,919.63	\$ 417.34	\$ 1,189.41	\$ 1,000.00	\$ 1,000.00
Sewer-Bldg & Grnds/Office Sup	602-00-53834-310-000	\$ -	\$ 14.77	\$ 8.98	\$ -	\$ -
Sewer-Bldg & Grnds/Freight	602-00-53834-313-000	\$ 140.82	\$ 321.68	\$ 69.56	\$ 175.00	\$ 175.00
Sewer-Bldg & Grnds/Gas & Diese	602-00-53834-341-000	\$ -	\$ -	\$ 388.77	\$ -	\$ 612.31
Sewer-Bldg & Grnds/Bldg Suppli	602-00-53834-350-000	\$ 1,182.41	\$ 744.65	\$ 673.92	\$ 900.00	\$ 1,000.00
Sewer-Bldgs & Grnds/Maint Supp	602-00-53834-351-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Bldg & Grnds/Equip Repla	602-00-53834-368-000	\$ 21,164.78	\$ 9,115.93	\$ 19,904.86	\$ 32,790.00	\$ 43,900.00
Sewer-Bldg & Grnds/Tools & Mis	602-00-53834-379-000	\$ 448.39	\$ 129.89	\$ 14.32	\$ 500.00	\$ 500.00
Sewer-Bldg & Grnds/Uniforms &	602-00-53834-384-000	\$ 1,617.84	\$ 1,547.21	\$ 737.77	\$ 1,100.00	\$ 1,100.00
Sewer-Bldg & Grnds/Radio & Pag	602-00-53834-388-000	\$ 336.82	\$ 530.14	\$ 210.06	\$ 250.00	\$ 245.07
Sewer-Bldg & Grnds/Spec Projec	602-00-53834-394-000	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Sewer-Bldg & Grnds/Misc Operat	602-00-53834-396-000	\$ 1,539.34	\$ 976.28	\$ 1,469.07	\$ 1,000.00	\$ 1,500.00
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 40,459.41</b>	<b>\$ 26,733.92</b>	<b>\$ 36,452.68</b>	<b>\$ 49,915.00</b>	<b>\$ 70,646.46</b>

<b>Total General Plant Building &amp; Grounds Expense</b>		<b>\$ 45,370.75</b>	<b>\$ 32,034.21</b>	<b>\$ 44,459.84</b>	<b>\$ 60,927.00</b>	<b>\$ 82,014.98</b>
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**Customer Accting & Collection**

Sewer-Cust Collecting/Salaries	602-00-53840-110-000	\$ 9,302.81	\$ 6,674.63	\$ 5,759.85	\$ 10,781.00	\$ 7,439.37
Sewer-Cust Collecting/Overtime	602-00-53840-112-000	\$ 4,204.41	\$ 97.10	\$ 23.36	\$ -	\$ 37.49
Sewer-Cust Collecting/Comp Ti	602-00-53840-113-000	\$ -	\$ -	\$ 23.74	\$ -	\$ 38.10
Sewer-Cust Collecting/Time Off	602-00-53840-118-000	\$ -	\$ 21.60	\$ -	\$ -	\$ -
Sewer-Cust Collecting/Vacation	602-00-53840-131-000	\$ -	\$ 149.88	\$ 365.83	\$ -	\$ 493.60
Sewer-Cust Collecting/Holiday	602-00-53840-132-000	\$ -	\$ 129.05	\$ 131.60	\$ -	\$ 158.41
Sewer-Cust Collecting/Sick Pay	602-00-53840-133-000	\$ -	\$ 506.26	\$ 210.50	\$ -	\$ 289.12
Sewer-Cust Collecting/Funeral	602-00-53840-134-000	\$ -	\$ -	\$ 16.02	\$ -	\$ -
Sewer-Cust Collecting/Pers Day	602-00-53840-135-000	\$ -	\$ -	\$ 98.71	\$ -	\$ 158.43
Sewer-Cust Collecting/FICA	602-00-53840-150-000	\$ 901.37	\$ 538.71	\$ 516.58	\$ 835.00	\$ 658.93
Sewer-Cust Collecting/Pension	602-00-53840-151-000	\$ 881.18	\$ 528.13	\$ 489.62	\$ 742.00	\$ 624.20
Sewer-Cust Collecting/Health I	602-00-53840-152-000	\$ 5,035.99	\$ 1,956.01	\$ 2,149.03	\$ 3,605.00	\$ 2,549.99

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
Sewer-Cust Collecting/Longevit	602-00-53840-155-000	\$ -	\$ 61.80	\$ -	\$ -	\$ -
Sewer-Cust Collecting/Imp Inco	602-00-53840-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 20,325.76</b>	<b>\$ 10,663.17</b>	<b>\$ 9,784.84</b>	<b>\$ 15,963.00</b>	<b>\$ 12,447.64</b>
Sewer-Cust Collecting/GBW Bill	602-00-53840-247-000	\$ -	\$ 1,656.00	\$ 1,690.96	\$ 4,000.00	\$ 4,000.00
Sewer-Cust Collecting/Contr'd	602-00-53840-290-000	\$ 6,673.33	\$ 5,650.00	\$ 5,633.34	\$ 3,000.00	\$ 6,000.00
Sewer-Cust Collecting/Offi Sup	602-00-53840-310-000	\$ 804.66	\$ 1,100.98	\$ 665.86	\$ 500.00	\$ 750.00
Sewer-Cust Collecting/Postage	602-00-53840-311-000	\$ 1,660.11	\$ 975.30	\$ 198.20	\$ 100.00	\$ 200.00
Sewer-Cust Collecting/Mil&Lodg	602-00-53840-330-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Cust Collecting/Not Prin	602-00-53840-390-000	\$ 779.60	\$ 424.74	\$ 99.50	\$ 100.00	\$ 100.00
Sewer-Cust Collecting/Misc Ope	602-00-53840-396-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 9,917.70</b>	<b>\$ 9,807.02</b>	<b>\$ 8,287.86</b>	<b>\$ 7,700.00</b>	<b>\$ 11,050.00</b>
<b>Total Customer Accounting &amp; Collection Expense</b>		<b>\$ 30,243.46</b>	<b>\$ 20,470.19</b>	<b>\$ 18,072.70</b>	<b>\$ 23,663.00</b>	<b>\$ 23,497.64</b>
Sewer-Time Off/Salaries & Wage	602-00-53849-110-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/FICA	602-00-53849-150-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/Pension	602-00-53849-151-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/Health Insuranc	602-00-53849-152-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Time Off/Longevity Pay	602-00-53849-155-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Admin</b>						
Sewer-Admin/Salaries & Wages	602-00-53850-110-000	\$ 60,590.27	\$ 51,531.03	\$ 53,960.61	\$ 61,091.00	\$ 71,355.20
Sewer-Admin/Overtime	602-00-53850-112-000	\$ 148.50	\$ 95.48	\$ 102.94	\$ -	\$ 165.22
Sewer-Admin/Comp Time	602-00-53850-113-000	\$ -	\$ -	\$ 23.74	\$ -	\$ 38.10
Sewer-Admin/Time Off	602-00-53850-118-000	\$ 453.75	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Vacation	602-00-53850-131-000	\$ -	\$ 149.88	\$ 365.83	\$ -	\$ 493.60
Sewer-Admin/Holiday Pay	602-00-53850-132-000	\$ -	\$ 129.05	\$ 131.60	\$ -	\$ 158.41
Sewer-Admin/Sick Pay	602-00-53850-133-000	\$ -	\$ 506.26	\$ 210.50	\$ -	\$ 289.12
Sewer-Admin/Funeral Pay	602-00-53850-134-000	\$ -	\$ -	\$ 16.02	\$ -	\$ -
Sewer-Admin/Personal Days	602-00-53850-135-000	\$ -	\$ -	\$ 98.71	\$ -	\$ 158.43
Sewer-Admin/FICA	602-00-53850-150-000	\$ 4,260.39	\$ 3,724.93	\$ 3,952.14	\$ 4,732.00	\$ 5,197.18
Sewer-Admin/Pension	602-00-53850-151-000	\$ 3,651.54	\$ 3,532.85	\$ 3,707.28	\$ 4,206.00	\$ 4,868.91
Sewer-Admin/Health Insurance	602-00-53850-152-000	\$ 19,241.74	\$ 17,014.64	\$ 17,545.03	\$ 20,429.00	\$ 21,149.21
Sewer-Admin/Merit Pay	602-00-53850-153-000	\$ 150.00	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Longevity	602-00-53850-155-000	\$ -	\$ 496.55	\$ -	\$ 760.00	\$ -
Sewer-Admin/Imputed Life Insur	602-00-53850-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Wellness Incentive	602-00-53850-158-000	\$ -	\$ -	\$ 15.00	\$ -	\$ 20.00
<b>TOTAL SALARIES</b>		<b>\$ 88,496.19</b>	<b>\$ 77,180.67</b>	<b>\$ 80,129.40</b>	<b>\$ 91,218.00</b>	<b>\$ 103,893.38</b>
Sewer-Admin/Telephone	602-00-53850-225-000	\$ 3,402.88	\$ 3,676.95	\$ 3,200.41	\$ 3,000.00	\$ 3,783.02
Sewer-Admin/Maint Contract	602-00-53850-243-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Contracted Service	602-00-53850-244-000	\$ 2,428.28	\$ 1,440.18	\$ 2,479.15	\$ 3,500.00	\$ 3,500.00
Sewer-Admin/Professional Servi	602-00-53850-289-000	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
Sewer-Admin/Other Contr Servic	602-00-53850-290-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Office Supplies	602-00-53850-310-000	\$ 620.11	\$ 786.01	\$ 584.46	\$ 500.00	\$ 750.00
Sewer-Admin/Postage	602-00-53850-311-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Membership Dues	602-00-53850-320-000	\$ 722.60	\$ 591.30	\$ 591.30	\$ 750.00	\$ 750.00
Sewer-Admin/Publications & Sub	602-00-53850-321-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Mileage & Lodging	602-00-53850-330-000	\$ 461.27	\$ 478.94	\$ 564.27	\$ 800.00	\$ 800.00
Sewer-Admin/Tools & Misc Equip	602-00-53850-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Safety Equip & Tra	602-00-53850-386-000	\$ 1,037.25	\$ 2,049.32	\$ 1,822.94	\$ 2,000.00	\$ 2,000.00
Sewer-Admin/Radios, Pagers & R	602-00-53850-388-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Printing of Notice	602-00-53850-390-000	\$ -	\$ -	\$ 90.00	\$ -	\$ 100.00
Sewer-Admin/Seminars & Registr	602-00-53850-392-000	\$ 1,265.00	\$ 549.68	\$ 404.65	\$ 1,200.00	\$ 1,000.00
Sewer-Admin/Spec Proj Budgeted	602-00-53850-394-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Education	602-00-53850-395-000	\$ 188.00	\$ 520.00	\$ 160.00	\$ 750.00	\$ 750.00
Sewer-Admin/Misc Oper Supplies	602-00-53850-396-000	\$ 441.45	\$ 841.36	\$ 183.46	\$ 500.00	\$ 500.00
Sewer-Admin/Certifications	602-00-53850-397-000	\$ 1,116.87	\$ 1,972.95	\$ 1,935.04	\$ 2,200.00	\$ 2,200.00
Sewer-Admin/Life Insurance	602-00-53850-511-000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer-Admin/Bad Debts	602-00-53850-740-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 11,683.71</b>	<b>\$ 12,906.69</b>	<b>\$ 15,515.68</b>	<b>\$ 15,200.00</b>	<b>\$ 16,133.02</b>
<b>Total Admin Expense</b>		<b>\$ 100,179.90</b>	<b>\$ 90,087.36</b>	<b>\$ 95,645.08</b>	<b>\$ 106,418.00</b>	<b>\$ 120,026.40</b>
<b>Insurance Expense</b>						
Sewer/Insurance Expense	602-00-53853-510-000	\$ 12,235.78	\$ 12,837.22	\$ 8,046.39	\$ 11,500.00	\$ 11,500.00
Sewer/Employee Life Insurance	602-00-53853-511-000	\$ 316.41	\$ 300.23	\$ 283.42	\$ 700.00	\$ 700.00
Sewer / Workers Comp	602-00-53853-512-000	\$ 6,303.29	\$ 9,174.94	\$ 4,799.71	\$ 5,300.00	\$ 6,521.03
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 18,855.48</b>	<b>\$ 22,312.39</b>	<b>\$ 13,129.52</b>	<b>\$ 17,500.00</b>	<b>\$ 18,721.03</b>
<b>Total Insurance Expense</b>		<b>\$ 18,855.48</b>	<b>\$ 22,312.39</b>	<b>\$ 13,129.52</b>	<b>\$ 17,500.00</b>	<b>\$ 18,721.03</b>
<b>Miscellaneous General Expense</b>						
Sewer/Misc Operating Expense	602-00-53856-396-000	\$ 335.00	\$ 359.00	\$ 5.00	\$ -	\$ -
Sewer/Tax Expense	602-00-53856-515-000	\$ 1,184.00	\$ 1,290.00	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 1,519.00</b>	<b>\$ 1,649.00</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Misc General Expense</b>		<b>\$ 1,519.00</b>	<b>\$ 1,649.00</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GASB 68 &amp; 71</b>						
Sewer/Audit Only GASB 68 & 71	602-00-55700-151-000	\$ 9,140.00	\$ 10,359.00	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>		<b>\$ 9,140.00</b>	<b>\$ 10,359.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Audit &amp; Pension GASB 68 &amp; 71 Expense</b>		<b>\$ 9,140.00</b>	<b>\$ 10,359.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Utility Project</b>						
Sewer-2018 Util Proj/Cont Ser	602-00-57100-290-020	\$ -	\$ -	\$ 20,884.57	\$ -	\$ -
Sewer-2018 Util Proj/Publishin	602-00-57100-321-020	\$ -	\$ -	\$ 114.28	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,998.85</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 2018 Utility Project Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,998.85</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Amortization of Debt</b>						

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
Sewer-Debt Service/Debt Amorti	602-00-58202-540-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Amortization of Debt Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service</b>						
Sewer-Debt Service/Loan Fees	602-00-58200-691-000	\$ -	\$ -	\$ 250.00	\$ -	\$ -
Sewer-Debt Service/Principle	602-00-58300-610-000	\$ -	\$ -	\$ -	\$ 337,913.00	\$ 373,223.37
Sewer-Debt Service/Interest	602-00-58300-620-000	\$ 110,224.27	\$ 101,689.21	\$ 93,311.27	\$ 93,311.00	\$ 95,132.13
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 110,224.27</b>	<b>\$ 101,689.21</b>	<b>\$ 93,561.27</b>	<b>\$ 431,224.00</b>	<b>\$ 468,355.50</b>
<b>Total Debt Service Expense</b>		<b>\$ 110,224.27</b>	<b>\$ 101,689.21</b>	<b>\$ 93,561.27</b>	<b>\$ 431,224.00</b>	<b>\$ 468,355.50</b>
<b>Plant Disposal</b>						
Sewer-Loss on Plant Disposal	602-00-59999-000-000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Plant Disposal Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SEWER EXPENSE</b>		<b>\$ 887,058.78</b>	<b>\$ 833,804.93</b>	<b>\$ 445,487.83</b>	<b>\$ 872,940.00</b>	<b>\$ 944,384.94</b>