

Water Utility Fund Revenues

		<u>12/31/2016</u>	<u>12/31/2017</u>	<u>10/31/2018</u>	<u>2018</u>	<u>12/31/2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
601-00-41220-000-000	Accounts Payable Discounts	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-41350-000-000	Property Tax Equivalent	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-42657-000-000	Golf Course Drive Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-42658-000-000	2009 STH U & STH 96 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-42661-000-000	2011 Fair Street Reconstructi	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-46415-000-000	Connection Parts New	\$ (1,050.00)	\$ (1,150.00)	\$ (1,500.00)	\$ (1,300.00)	\$ (1,400.00)
601-00-46450-000-000	Metered Sales - Residential	\$ (384,458.52)	\$ (454,796.73)	\$ (366,593.90)	\$ (400,000.00)	\$ (476,554.27)
601-00-46451-000-000	Metered Sales - Commercial	\$ (29,494.13)	\$ (30,163.08)	\$ (28,095.92)	\$ (50,000.00)	\$ (45,529.00)
601-00-46452-000-000	Metered Sales - Industrial	\$ (47,922.75)	\$ (76,570.15)	\$ (59,261.66)	\$ (75,000.00)	\$ (79,012.00)
601-00-46453-000-000	Metered Sales - Public Author	\$ (28,870.75)	\$ (36,121.35)	\$ (30,120.46)	\$ (40,000.00)	\$ (40,000.00)
601-00-46454-000-000	Metered Sales - Multi Family	\$ (20,502.81)	\$ (10,944.19)	\$ -	\$ (23,400.00)	\$ -
601-00-46455-000-000	Public Fire Protection	\$ (266,080.64)	\$ (268,673.42)	\$ (251,134.00)	\$ (267,234.00)	\$ (266,463.00)
601-00-46456-000-000	Water Bulk Sales	\$ (3,402.25)	\$ (7,172.98)	\$ (10,475.23)	\$ (2,600.00)	\$ (7,500.00)
601-00-46457-000-000	Private Fire Protection	\$ (14,262.60)	\$ (15,476.80)	\$ (11,594.40)	\$ (20,950.00)	\$ (18,236.00)
601-00-46458-000-000	Forfeited Discounts	\$ (1,043.30)	\$ (1,320.21)	\$ (1,843.72)	\$ -	\$ (1,680.00)
601-00-46459-000-000	Misc Water Serv	\$ (749.74)	\$ (1,428.63)	\$ (480.00)	\$ (1,000.00)	\$ (1,000.00)
601-00-46460-000-000	Tower Rental	\$ (23,296.08)	\$ (27,031.24)	\$ (24,032.86)	\$ (25,000.00)	\$ (23,296.08)
601-00-46461-000-000	Shared Utility Revenue (WPS)	\$ -	\$ -	\$ (123,780.00)	\$ (412,600.00)	\$ (412,600.00)
601-00-46462-000-000	Other Water Revenues	\$ (4,980.37)	\$ (3,064.23)	\$ -	\$ (5,000.00)	\$ -
601-00-48100-000-000	Interest Income	\$ (838.76)	\$ (2,815.94)	\$ (4,313.62)	\$ -	\$ (5,173.20)
601-00-48101-000-000	Insurance Dividends	\$ -	\$ -	\$ (357.06)	\$ -	\$ -
601-00-48111-000-000	Interest on Spec Assm	\$ (18.18)	\$ (17.01)	\$ (4.74)	\$ (250.00)	\$ -
601-00-48501-000-000	Customer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-48502-000-000	Capital Contributions	\$ -	\$ (51,029.53)	\$ -	\$ -	\$ -
601-00-48902-000-000	Water Enterprise Overage/Shor	\$ -	\$ 50.00	\$ -	\$ -	\$ -
601-00-49155-000-000	Proceeds of Debt	\$ -	\$ -	\$ (437,320.00)	\$ -	\$ -
601-00-49210-000-000	Transfer from General Fund	\$ (412,600.00)	\$ (412,600.00)	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ (1,239,570.88)	\$ (1,400,325.49)	\$ (1,350,907.57)	\$ (1,324,334.00)	\$ (1,378,443.55)

Water Utility Fund Expenditures

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
WATER OPERATIONS						
East Well #5-En Serv	601-00-53706-211-014	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total Engineering Expenses		\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Engineering Services		\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Water-Accumulated Depreciation	601-00-53702-540-000	\$ 223,017.00	\$ 296,945.00	\$ -	\$ -	\$ -
Water-Amortization of Debt Exp	601-00-58202-540-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Change in Accg Principle	601-00-53710-710-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Taxes	601-00-53703-300-000	\$ 176,251.00	\$ (1,290.00)	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 399,268.00	\$ 295,655.00	\$ -	\$ -	\$ -
Accumulated Depreciation		\$ 399,268.00	\$ 295,655.00	\$ -	\$ -	\$ -
Time Off With Pay						
Water-Time Off/Salaries	601-00-53103-110-000	\$ 659.89	\$ 143.62	\$ -	\$ -	\$ -
Water-Time Off/Comp Time	601-00-53103-113-000	\$ 17.16	\$ 774.75	\$ 623.97	\$ -	\$ 400.64
Water-Time Off/On Call Pay	601-00-53103-121-000	\$ -	\$ 346.50	\$ 1,039.50	\$ -	\$ -
Water-Time Off/Comp Time OT Pa	601-00-53103-123-000	\$ 133.93	\$ -	\$ -	\$ -	\$ -
Water-Time Off/Vacation	601-00-53103-131-000	\$ 7,195.10	\$ 5,090.37	\$ 1,787.80	\$ -	\$ 2,658.99
Water-Time Off/Holiday	601-00-53103-132-000	\$ 3,378.02	\$ 3,393.06	\$ 1,123.07	\$ -	\$ 1,373.86
Water-Time Off/Sick Pay	601-00-53103-133-000	\$ 5,114.39	\$ 1,967.84	\$ 4,585.09	\$ -	\$ 5,892.26
Water-Time Off/Funeral	601-00-53103-134-000	\$ 379.87	\$ 182.95	\$ -	\$ -	\$ -
Water-Time Off/Personal Days	601-00-53103-135-000	\$ 470.35	\$ 630.41	\$ 802.52	\$ -	\$ 1,283.41
Water-Time Off/FICA	601-00-53103-150-000	\$ 1,216.51	\$ 1,009.26	\$ 916.27	\$ -	\$ 1,139.31
Water-Time Off/Pension	601-00-53103-151-000	\$ 1,147.40	\$ 947.29	\$ 594.46	\$ -	\$ 652.00
Water/Time Off/Health Ins	601-00-53103-152-000	\$ 6,392.34	\$ 4,381.09	\$ 3,604.06	\$ -	\$ 4,078.65
Water-Time Off/Merit Pay	601-00-53103-153-000	\$ -	\$ 782.50	\$ -	\$ -	\$ -
Water-Time Off/Emp Life Ins	601-00-53103-154-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Time Off/Longevity Pay	601-00-53103-155-000	\$ -	\$ 224.04	\$ -	\$ -	\$ 250.00
Water-Time Off/Imputed Life In	601-00-53103-157-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Wellness Inc	601-00-53103-158-000	\$ -	\$ -	\$ 33.00	\$ -	\$ 75.00
Water-Vehicle Lease	601-00-53103-293-000	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Water-Time Off/Workers Comp	601-00-53103-512-000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Time Off Salaries		\$ 26,104.96	\$ 19,873.68	\$ 15,109.74	\$ -	\$ 21,804.12
Total Time Off with Pay		\$ 26,104.96	\$ 19,873.68	\$ 15,109.74	\$ -	\$ 21,804.12
Total Taxes Paid to General Fund						
Water-Taxes Paid General Fund	601-00-53409-000-000	\$ -	\$ 219,765.00	\$ -	\$ -	\$ -
Total Taxes Paid to General Fund		\$ -	\$ 219,765.00	\$ -	\$ -	\$ -
Total Taxes Paid to General Fund		\$ -	\$ 219,765.00	\$ -	\$ -	\$ -
Operating Labor						
Water-Water Ops/Salaries	601-00-53600-110-000	\$ 3,083.00	\$ 4,160.98	\$ 3,920.52	\$ 7,395.00	\$ 5,101.33
Water-Water Ops/Overtime	601-00-53600-112-000	\$ 60.00	\$ 130.05	\$ 153.09	\$ 287.00	\$ 245.71
Water-Water Ops/Call In Pay	601-00-53600-120-000	\$ -	\$ 49.50	\$ -	\$ -	\$ -
Water-Water Ops/On Call Pay	601-00-53600-121-000	\$ 1,138.50	\$ 742.50	\$ -	\$ 1,300.00	\$ 1,300.00
Water-Water Ops/FICA	601-00-53600-150-000	\$ 298.54	\$ 365.19	\$ 291.95	\$ 2,992.00	\$ 384.78
Water-Water Ops/Pension	601-00-53600-151-000	\$ 282.35	\$ 345.64	\$ 272.88	\$ 522.00	\$ 358.11
Water-Water Ops/Health Ins	601-00-53600-152-000	\$ 1,693.40	\$ 1,414.22	\$ 1,166.82	\$ 2,992.00	\$ 1,346.93
Total Salaries		\$ 6,555.79	\$ 7,208.08	\$ 5,805.26	\$ 15,488.00	\$ 8,736.86
Total Operating Labor		\$ 6,555.79	\$ 7,208.08	\$ 5,805.26	\$ 15,488.00	\$ 8,736.86
Water Pumping Equipment Salaries						
Water-Water Pump Eq/Salaries	601-00-53620-110-000	\$ 3,225.08	\$ 2,169.90	\$ 4,323.38	\$ 2,864.00	\$ 5,541.46
Water-Water Pump Eq/Overtime	601-00-53620-112-000	\$ 1,168.12	\$ 915.81	\$ 770.71	\$ 96.00	\$ 767.51
Water-Water Pump Eq/FICA	601-00-53620-150-000	\$ 308.65	\$ 221.09	\$ 358.08	\$ 196.00	\$ 444.76
Water-Water Pump Eq/Pension	601-00-53620-151-000	\$ 289.87	\$ 209.79	\$ 340.41	\$ 196.00	\$ 421.26
Water-Water Pump Eq/Health Ins	601-00-53620-152-000	\$ 1,647.26	\$ 892.83	\$ 1,875.81	\$ 997.00	\$ 2,100.68
Total Salaries		\$ 6,638.98	\$ 4,409.42	\$ 7,668.39	\$ 4,349.00	\$ 9,275.67
Water-Water Pump Eq/Elec & Gas	601-00-53620-224-000	\$ 18,374.20	\$ 16,100.30	\$ 16,539.96	\$ 17,500.00	\$ 21,919.19
Total Operating Expenses		\$ 18,374.20	\$ 16,100.30	\$ 16,539.96	\$ 17,500.00	\$ 21,919.19
Water Pumping Equipment Total		\$ 25,013.18	\$ 20,509.72	\$ 24,208.35	\$ 21,849.00	\$ 31,194.86
Water Treatment/Chemical Salaries						
Water-Wtr Treat Chem/Salaries	601-00-53635-110-000	\$ 2,107.96	\$ 3,508.33	\$ 3,103.32	\$ 2,465.00	\$ 4,212.27
Water-Wtr Treat Chem/Overtime	601-00-53635-112-000	\$ 65.81	\$ 79.34	\$ -	\$ 96.00	\$ -
Water-Wtr Treat Chem/FICA	601-00-53635-150-000	\$ 152.36	\$ 253.41	\$ 216.06	\$ 196.00	\$ 293.27
Water-Wtr Treat Chem/Pension	601-00-53635-151-000	\$ 143.34	\$ 244.02	\$ 206.24	\$ 196.00	\$ 279.53
Water-Wtr Treat Chem/Health In	601-00-53635-152-000	\$ 827.40	\$ 1,267.19	\$ 1,156.40	\$ 997.00	\$ 1,441.85
Total Salaries		\$ 3,296.87	\$ 5,352.29	\$ 4,682.02	\$ 3,950.00	\$ 6,226.92
Water-Wtr Treat Chem/Freight	601-00-53635-313-000	\$ 30.00	\$ -	\$ -	\$ -	\$ -
Water-Wtr Treat Chem/Chemicals	601-00-53635-401-000	\$ 1,368.55	\$ 446.70	\$ 3,159.23	\$ 1,000.00	\$ 3,500.00
Total Operating Expenses		\$ 1,398.55	\$ 446.70	\$ 3,159.23	\$ 1,000.00	\$ 3,500.00
Total Water Treatment / Chemicals		\$ 4,695.42	\$ 5,798.99	\$ 7,841.25	\$ 4,950.00	\$ 9,726.92
Water Transmission & Distribution						
Water-Wtr Trans/Salaries	601-00-53640-110-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Wtr Trans/FICA	601-00-53640-150-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Wtr Trans/Pension	601-00-53640-151-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Wtr Trans/Health Ins	601-00-53640-152-000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
Water-Radio-Pagers-Radar	601-00-53640-388-000	\$ 336.69	\$ 530.01	\$ 209.97	\$ 750.00	\$ 600.00
Water-Wtr Trans/Elec&Ga	601-00-53640-224-000	\$ 4,248.68	\$ 5,159.08	\$ 4,938.16	\$ 4,400.00	\$ 5,400.00
Water-Wtr Trans/Utilities	601-00-53640-227-000	\$ 9,094.00	\$ 9,079.25	\$ 8,380.85	\$ 7,500.00	\$ 9,700.00
Water-Wtr Trans/Contract Serv	601-00-53640-244-000	\$ 2,618.19	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Water-Cont Srv-Purch Wtr GBWU	601-00-53640-247-000	\$ 88,117.15	\$ 187,656.89	\$ 137,396.22	\$ 200,000.00	\$ 200,000.00
Water-Contract Serv-GBWU Ashw	601-00-53640-248-000	\$ 227.30	\$ 226.59	\$ 181.03	\$ 300.00	\$ 300.00

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
Water-Safety Equip & Training	601-00-53640-386-000	\$ 1,037.23	\$ 1,338.79	\$ 861.24	\$ 2,000.00	\$ 2,000.00
Water-Wtr Trans/Uniforms&Clth	601-00-53640-384-000	\$ 1,592.47	\$ 1,547.23	\$ 754.11	\$ 1,100.00	\$ 942.42
Water-Wtr Trans/Gas&Diesel	601-00-53640-341-000	\$ 2,204.84	\$ 2,872.11	\$ 2,383.26	\$ 2,500.00	\$ 2,650.00
Water-Wtr Trans/Misc Oper Supp	601-00-53640-396-000	\$ 5,993.68	\$ 1,518.45	\$ 326.15	\$ 1,500.00	\$ 1,500.00
Water-Wtr Trans/Tools&Misc Equip	601-00-53640-379-000	\$ 413.84	\$ 210.87	\$ 364.60	\$ 1,000.00	\$ 1,000.00
Water-Wtr Trans/Freight	601-00-53640-313-000	\$ 434.91	\$ 437.41	\$ 269.05	\$ 500.00	\$ 500.00
Water-Wtr Trans/Vehicle Maint	601-00-53640-383-000	\$ 3,327.07	\$ 1,102.85	\$ 1,219.14	\$ 2,500.00	\$ 2,000.00
Water-Wtr Trans/TelemetrySCADA	601-00-53640-360-000	\$ 2,675.25	\$ -	\$ 294.00	\$ 7,500.00	\$ 5,000.00
Water-Wtr Trans/Lab Exp	601-00-53640-362-000	\$ 1,031.52	\$ 1,986.64	\$ 1,321.78	\$ 1,500.00	\$ 1,800.00
Water-Special Projects Budge	601-00-53640-394-000	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Total Operating Expenses		\$ 123,350.82	\$ 213,666.17	\$ 158,899.56	\$ 236,050.00	\$ 238,892.42

Total Water Transmission & Distribution		\$ 123,350.82	\$ 213,666.17	\$ 158,899.56	\$ 236,050.00	\$ 238,892.42
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Maintenance of Towers

Water-Towers/Salaries	601-00-53650-110-000	\$ 1,062.23	\$ 424.53	\$ 441.58	\$ 2,465.00	\$ 621.55
Water-Towers/Overtime	601-00-53650-112-000	\$ 1,088.95	\$ 1,000.86	\$ 637.65	\$ 96.00	\$ 808.07
Water-Towers/FICA	601-00-53650-150-000	\$ 151.04	\$ 102.45	\$ 76.28	\$ 196.00	\$ 101.16
Water-Towers/Pension	601-00-53650-151-000	\$ 141.92	\$ 96.91	\$ 72.12	\$ 174.00	\$ 95.50
Water-Towers/Health Ins	601-00-53650-152-000	\$ 793.77	\$ 391.70	\$ 367.45	\$ 997.00	\$ 483.22
Total Salaries		\$ 3,237.91	\$ 2,016.45	\$ 1,595.08	\$ 3,928.00	\$ 2,109.50

Water-Towers/Wtr & Sewr Exp	601-00-53650-223-000	\$ 81.84	\$ 63,511.38	\$ 81.84	\$ 100.00	\$ 100.00
Water-Towers/Cont Serv	601-00-53650-244-000	\$ -	\$ -	\$ 63,450.00	\$ -	\$ 63,454.00
Water-Towers/Gas & Diesel	601-00-53650-341-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Towers/Misc Oper Supplie	601-00-53650-396-000	\$ -	\$ -	\$ 302.42	\$ -	\$ 500.00
Total Operating Expenses		\$ 81.84	\$ 63,511.38	\$ 63,834.26	\$ 100.00	\$ 64,054.00

Maint of Towers Budget		\$ 3,319.75	\$ 65,527.83	\$ 65,429.34	\$ 4,028.00	\$ 66,163.50
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Maintenance of Mains

Water-Mains/Salaries & Wages	601-00-53651-110-000	\$ 2,053.50	\$ 3,420.75	\$ 2,315.14	\$ 9,861.00	\$ 3,715.80
Water-Mains/Overtime	601-00-53651-112-000	\$ 99.00	\$ 137.10	\$ 327.76	\$ 382.00	\$ 526.05
Water-Mains/FICA	601-00-53651-150-000	\$ 148.33	\$ 251.68	\$ 250.06	\$ 784.00	\$ 401.35
Water-Mains/Pension	601-00-53651-151-000	\$ 142.03	\$ 241.98	\$ 236.65	\$ 697.00	\$ 379.82
Water-Mains/Health Ins	601-00-53651-152-000	\$ 947.74	\$ 1,219.33	\$ 1,057.37	\$ 3,989.00	\$ 1,586.06
Total Salaries		\$ 3,390.60	\$ 5,270.84	\$ 4,186.98	\$ 15,713.00	\$ 6,609.08

Water-Mains/Cont Serv	601-00-53651-290-000	\$ 63,450.00	\$ 19,322.53	\$ 1,277.88	\$ 70,000.00	\$ 5,000.00
Water-Mains/Misc Oper Supplies	601-00-53651-396-000	\$ 40.00	\$ 255.00	\$ 1,358.04	\$ 250.00	\$ 500.00
Water-Mains/Tools & Misc Equip	601-00-53651-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Mains/Maint Supplies	601-00-53651-351-000	\$ -	\$ 176.64	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 63,490.00	\$ 19,754.17	\$ 2,635.92	\$ 70,250.00	\$ 5,500.00

Maint of Mains Budget		\$ 66,880.60	\$ 25,025.01	\$ 6,822.90	\$ 85,963.00	\$ 12,109.08
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Maint of Services

Water-Services/Salaries	601-00-53652-110-000	\$ 2,842.77	\$ 6,885.78	\$ 3,866.13	\$ 9,860.00	\$ 5,351.33
Water-Services/Overtime	601-00-53652-112-000	\$ 354.38	\$ 153.26	\$ 109.12	\$ 382.00	\$ 175.14
Water-Services/FICA	601-00-53652-150-000	\$ 226.00	\$ 512.87	\$ 282.39	\$ 784.00	\$ 393.96
Water-Services/Pension	601-00-53652-151-000	\$ 210.72	\$ 478.67	\$ 264.91	\$ 697.00	\$ 369.25
Water-Services/Health Ins	601-00-53652-152-000	\$ 1,122.55	\$ 1,617.17	\$ 1,283.03	\$ 3,989.00	\$ 1,590.03
Total Salaries		\$ 4,756.42	\$ 9,647.56	\$ 5,805.58	\$ 15,712.00	\$ 7,879.71

Water-Services/Cont Serv	601-00-53652-290-000	\$ 2,097.73	\$ 7,747.98	\$ 4,272.25	\$ 7,000.00	\$ 7,000.00
Water-Services/Tools&MiscEquip	601-00-53652-379-000	\$ -	\$ -	\$ 382.50	\$ -	\$ 500.00
Water-Services/Maint Supplies	601-00-53652-351-000	\$ 1,391.82	\$ 1,709.18	\$ 679.46	\$ 2,000.00	\$ 2,000.00
Water-Services/Misc Oper Suppl	601-00-53652-396-000	\$ -	\$ 490.44	\$ 1,666.67	\$ -	\$ 1,500.00
Total Operating Expenses		\$ 3,489.55	\$ 9,947.60	\$ 7,000.88	\$ 9,000.00	\$ 11,000.00

Total Maint of Services		\$8,245.97	\$9,595.35	\$12,806.46	\$24,712.00	\$18,879.71
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Maint of Meters

Water-Meters/Salaries & Wages	601-00-53653-110-000	\$ 2,728.76	\$ 3,154.50	\$ 3,194.68	\$ 2,465.00	\$ 4,761.17
Water-Meters/Overtime	601-00-53653-112-000	\$ -	\$ 73.80	\$ 8.19	\$ 96.00	\$ 150.00
Water-Meters/FICA	601-00-53653-150-000	\$ 190.89	\$ 238.47	\$ 229.78	\$ 196.00	\$ 342.12
Water-Meters/Pension	601-00-53653-151-000	\$ 179.37	\$ 219.18	\$ 213.36	\$ 174.00	\$ 317.89
Water-Meters/Health Ins	601-00-53653-152-000	\$ 1,026.32	\$ 519.04	\$ 888.90	\$ 997.00	\$ 1,260.69
Total Salaries		\$ 4,125.34	\$ 4,204.99	\$ 4,534.91	\$ 3,928.00	\$ 6,831.87

Water-Meters/Contr Serv Other	601-00-53653-290-000	\$ 3,067.15	\$ 2,959.54	\$ 3,213.94	\$ 3,500.00	\$ 3,500.00
Water-Meters/New Meters	601-00-53653-365-000	\$ -	\$ 440.00	\$ -	\$ -	\$ -
Water-Meters/Misc Oper Supplie	601-00-53653-396-000	\$ 1,663.42	\$ 2,081.54	\$ 2,433.39	\$ 2,000.00	\$ 2,000.00
Water-Meters/Freight	601-00-53653-313-000	\$ 93.19	\$ -	\$ -	\$ 100.00	\$ 100.00
Water-Meters/Equip Maint	601-00-53653-246-000	\$ -	\$ 60.00	\$ -	\$ 100.00	\$ 100.00
Total Operating Expenses		\$ 4,823.76	\$ 5,541.08	\$ 5,647.33	\$ 5,700.00	\$ 5,700.00

Total Maint of Meters		\$8,949.10	\$9,746.07	\$10,182.24	\$9,628.00	\$12,531.87
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Maint of Hydrants

Water-Hydrants/Salaries	601-00-53654-110-000	\$ 1,010.36	\$ 1,195.74	\$ 851.37	\$ 2,465.00	\$ 772.60
Water-Hydrants/Overtime	601-00-53654-112-000	\$ -	\$ -	\$ -	\$ 96.00	\$ -
Water-Hydrants/FICA	601-00-53654-150-000	\$ 72.68	\$ 98.34	\$ 60.58	\$ 196.00	\$ 56.91
Water-Hydrants/Pension	601-00-53654-151-000	\$ 57.89	\$ 88.72	\$ 55.36	\$ 174.00	\$ 49.06
Water-Hydrants/Health Ins	601-00-53654-152-000	\$ 284.69	\$ 319.41	\$ 263.09	\$ 997.00	\$ 119.31
Total Salaries		\$ 1,425.62	\$ 1,702.21	\$ 1,230.40	\$ 3,928.00	\$ 997.88

Water-Hydrants/Contr Serv	601-00-53654-290-000	\$ 1,470.00	\$ 933.20	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
Water-Hydrants/Extensions	601-00-53654-363-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Hydrants/Misc Oper Sup	601-00-53654-396-000	\$ 149.80	\$ (121.31)	\$ -	\$ 250.00	\$ 250.00
Water-Hydrants/Tools&MiscEquip	601-00-53654-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Hydrants/Maint Supplies	601-00-53654-351-000	\$ 36.81	\$ 23.44	\$ 354.55	\$ 500.00	\$ 500.00
Total Operating Expenses		\$ 1,656.61	\$ 835.33	\$ 2,554.55	\$ 3,250.00	\$ 3,250.00

Total Maint of Hydrants		\$ 3,082.23	\$ 2,537.54	\$ 3,784.95	\$ 7,178.00	\$ 4,247.88
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Maint of Valves

	Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget
Water-Valves/Salaries & Wages	601-00-53655-110-000	\$ 268.00	\$ 1,848.88	\$ 1,971.38	\$ 986.00	\$ 2,200.00
Water-Valves/Overtime	601-00-53655-112-000	\$ -	\$ -	\$ -	\$ 38.00	\$ 100.00
Water-Valves/FICA	601-00-53655-150-000	\$ 18.52	\$ 154.14	\$ 133.14	\$ 78.00	\$ 113.14
Water-Valves/Pension	601-00-53655-151-000	\$ 17.69	\$ 139.90	\$ 124.08	\$ 70.00	\$ 100.79
Water-Valves/Health Ins	601-00-53655-152-000	\$ 118.15	\$ 458.50	\$ 491.64	\$ 399.00	\$ 105.18
Total Salaries		\$ 422.36	\$ 2,601.42	\$ 2,720.24	\$ 1,571.00	\$ 2,619.11
Water-Valves/Contr Serv	601-00-53655-290-000	\$ -	\$ -	\$ 268.00	\$ 3,000.00	\$ 3,000.00
Total Operating Expenses		\$ -	\$ -	\$ 268.00	\$ 3,000.00	\$ 3,000.00
Total Maint of Valves		\$ 422.36	\$ 2,601.42	\$ 2,988.24	\$ 4,571.00	\$ 5,619.11
Maint of Plant						
Water-Plant/Salaries & Wages	601-00-53656-110-000	\$ 1,773.27	\$ 2,121.55	\$ 1,209.78	\$ 4,437.00	\$ 1,453.42
Water-Plant/Overtime	601-00-53656-112-000	\$ 60.00	\$ 89.70	\$ -	\$ 172.00	\$ -
Water-Plant/FICA	601-00-53656-150-000	\$ 127.95	\$ 163.30	\$ 90.59	\$ 353.00	\$ 108.72
Water-Plant/Pension	601-00-53656-151-000	\$ 64.89	\$ 76.43	\$ 30.79	\$ 313.00	\$ 41.20
Water-Plant/Health Ins	601-00-53656-152-000	\$ 384.29	\$ 345.17	\$ 117.25	\$ 1,795.00	\$ 137.73
Total Salaries		\$ 2,410.40	\$ 2,796.15	\$ 1,448.41	\$ 7,070.00	\$ 1,741.07
Water-Plant/Contr Serv	601-00-53656-290-000	\$ 153.92	\$ 521.03	\$ 668.24	\$ 350.00	\$ 700.00
Water-Plant/Bldg&GrndsSupplies	601-00-53656-350-000	\$ 818.52	\$ 1,036.31	\$ 297.53	\$ 750.00	\$ 750.00
Water-Plant/Misc Oper Supplies	601-00-53656-396-000	\$ 106.53	\$ 63.98	\$ 687.23	\$ 200.00	\$ 500.00
Water-Plant/Equip Repair&Maint	601-00-53656-249-000	\$ 896.39	\$ 842.52	\$ 245.36	\$ 3,000.00	\$ 3,000.00
Water-Plant/Tools & Misc Equip	601-00-53656-379-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Plant/Freight	601-00-53656-313-000	\$ 41.34	\$ 7.79	\$ 23.38	\$ -	\$ 100.00
Water-Transport/Misc Oper Sup	601-00-53660-396-000	\$ -	\$ -	\$ 6.66	\$ -	\$ -
Total Operating Expense		\$ 2,016.70	\$ 2,471.63	\$ 1,928.40	\$ 4,300.00	\$ 5,050.00
Total Maint of Plant		\$ 4,427.10	\$ 5,267.78	\$ 3,376.81	\$ 11,370.00	\$ 6,791.07
Meter Reading						
Water-Meter Reading/Salaries	601-00-53680-110-000	\$ 2,442.81	\$ 2,879.28	\$ 2,667.12	\$ 3,452.00	\$ 3,075.79
Water-Meter Reading/Overtime	601-00-53680-112-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Meter Reading/FICA	601-00-53680-150-000	\$ 170.53	\$ 203.98	\$ 190.63	\$ 274.00	\$ 222.69
Water-Meter Reading/Pension	601-00-53680-151-000	\$ 161.20	\$ 195.80	\$ 178.61	\$ 244.00	\$ 205.92
Water-Meter Reading/Health Ins	601-00-53680-152-000	\$ 975.12	\$ 964.30	\$ 784.16	\$ 1,396.00	\$ 690.90
Total Salaries		\$ 3,749.66	\$ 4,243.36	\$ 3,820.52	\$ 5,366.00	\$ 4,195.30
Water-Meter Reading/Compu Tech	601-00-53680-340-000	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Operating Expense		\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Meter Reading		\$ 3,749.66	\$ 4,243.36	\$ 3,820.52	\$ 6,366.00	\$ 5,195.30
Customer Accounting & Collections						
Water-Cust Acct & Coll/Salarie	601-00-54680-110-000	\$ 9,302.81	\$ 6,674.63	\$ 5,759.85	\$ 10,781.00	\$ 7,439.36
Water-Cust Acct & Coll/Overtim	601-00-54680-112-000	\$ -	\$ 3.68	\$ 23.36	\$ -	\$ 37.49
Water-Cust Acct & Coll/Comp Ti	601-00-54680-113-000	\$ -	\$ -	\$ 23.74	\$ -	\$ 38.10
Water-Cust Acct & Coll/Time Of	601-00-54680-118-000	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Cust Acct & Coll/Vaca	601-00-54680-131-000	\$ -	\$ 149.88	\$ 365.83	\$ -	\$ 493.60
Water-Holiday	601-00-54680-132-000	\$ -	\$ 129.05	\$ 131.60	\$ -	\$ 158.41
Water-Cust Acct & Coll/SickPay	601-00-54680-133-000	\$ -	\$ 506.26	\$ 210.50	\$ -	\$ 289.12
Water-Cust Acct&Coll/Prsl Days	601-00-54680-135-000	\$ -	\$ -	\$ 98.71	\$ -	\$ 158.43
Water-Cust Acct & Coll/FICA	601-00-54680-150-000	\$ 617.05	\$ 530.69	\$ 516.58	\$ 835.00	\$ 658.93
Water-Cust Acct & Coll/Pension	601-00-54680-151-000	\$ 603.85	\$ 520.30	\$ 489.62	\$ 742.00	\$ 624.20
Water-Cust Acct & Coll/Health	601-00-54680-152-000	\$ 3,594.11	\$ 1,933.09	\$ 2,149.03	\$ 3,605.00	\$ 2,549.99
Water-Longevity Pay	601-00-54680-155-000	\$ -	\$ 61.80	\$ -	\$ -	\$ -
Total Salaries		\$ 14,117.82	\$ 10,509.38	\$ 9,768.82	\$ 15,963.00	\$ 12,447.63
Water-Cust Acct & Coll/Cont Sr	601-00-54680-290-000	\$ 1,581.67	\$ -	\$ -	\$ 1,700.00	\$ 1,500.00
Water-Cust Acct/GBW Billing	601-00-54680-247-000	\$ -	\$ 1,944.00	\$ 1,985.04	\$ 4,000.00	\$ 4,000.00
Water-Cust Acct/Office Supplie	601-00-54680-310-000	\$ 804.69	\$ 1,100.98	\$ 665.86	\$ 500.00	\$ 700.00
Water-Cust Acct/Postage	601-00-54680-311-000	\$ 1,660.10	\$ 975.25	\$ 198.17	\$ 500.00	\$ 500.00
Water-Cust Acct/Printing Notic	601-00-54680-390-000	\$ 771.85	\$ 424.74	\$ 1,085.45	\$ 500.00	\$ 1,515.69
Total Operating Expense		\$ 4,818.31	\$ 4,444.97	\$ 3,934.52	\$ 7,200.00	\$ 8,215.69
Total Customer Acct. & Coll Exp		\$ 18,936.13	\$ 14,954.35	\$ 13,703.34	\$ 23,163.00	\$ 20,663.32
Water Utility Time Off w/ Pay						
Salaries & Wages	601-00-55679-110-000	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	601-00-55679-150-000	\$ -	\$ -	\$ -	\$ -	\$ -
Pension	601-00-55679-151-000	\$ -	\$ -	\$ -	\$ -	\$ -
Health Ins	601-00-55679-152-000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Utility Time off w/pay		\$ -	\$ -	\$ -	\$ -	\$ -
Admin & General						
Water-Water Admin/Salaries&Wag	601-00-55680-110-000	\$ 58,729.02	\$ 64,262.28	\$ 53,165.34	\$ 61,091.00	\$ 69,994.53
Overtime	601-00-55680-112-000	\$ 4,219.70	\$ 127.70	\$ 23.36	\$ -	\$ 37.49
Comp Time	601-00-55680-113-000	\$ -	\$ -	\$ 23.74	\$ -	\$ 38.10
Time Off	601-00-55680-118-000	\$ 453.75	\$ -	\$ -	\$ -	\$ -
Vacation	601-00-55680-131-000	\$ -	\$ 149.88	\$ 365.83	\$ -	\$ 493.60
Holiday Pay	601-00-55680-132-000	\$ -	\$ 129.05	\$ 131.60	\$ -	\$ 158.41
Sick Pay	601-00-55680-133-000	\$ -	\$ 506.26	\$ 210.50	\$ -	\$ 289.12
Personal Days	601-00-55680-135-000	\$ -	\$ -	\$ 98.71	\$ -	\$ 158.43
Longevity Pay	601-00-55680-155-000	\$ -	\$ 496.55	\$ -	\$ 760.00	\$ 760.00
FICA	601-00-55680-150-000	\$ 4,413.71	\$ 4,636.39	\$ 3,884.22	\$ 4,732.00	\$ 5,082.65
Pension	601-00-55680-151-000	\$ 3,803.94	\$ 4,401.12	\$ 3,648.10	\$ 4,206.00	\$ 4,768.62
Health Ins	601-00-55680-152-000	\$ 19,854.45	\$ 20,322.04	\$ 17,618.25	\$ 20,429.00	\$ 21,213.18
Merit Pay	601-00-55680-153-000	\$ 150.00	\$ -	\$ -	\$ 500.00	\$ 500.00
Wellness Incentive	601-00-55680-158-000	\$ -	\$ -	\$ 15.00	\$ -	\$ 50.00
Total Salaries		\$ 91,624.57	\$ 95,031.27	\$ 79,184.65	\$ 91,718.00	\$ 103,544.13
Total Adm & Gen'l Salaries		\$ 91,624.57	\$ 95,031.27	\$ 79,184.65	\$ 91,718.00	\$ 103,544.13
PSC Remainder Assessment						
PSC Remainder Assessment	601-00-55000-000-000	\$ -	\$ 817.08	\$ -	\$ -	\$ -
Total Salaries		\$ -	\$ 817.08	\$ -	\$ -	\$ -
Total PSC Remainder Assessment		\$ -	\$ 817.08	\$ -	\$ -	\$ -

Acct#	12/31/2016 Actual	12/31/2017 Actual	10/31/2018 Actual	12/31/2018 Budget	12/31/2019 Budget	
Admin & General Office Sup & Exp						
Maint Cont	601-00-55680-243-000	\$ 5.63	\$ -	\$ -	\$ 250.00	\$ 250.00
Telephone	601-00-55680-225-000	\$ 3,493.22	\$ 3,676.95	\$ 3,200.41	\$ 3,500.00	\$ 3,783.02
Office Supplies	601-00-55680-310-000	\$ 542.40	\$ 800.74	\$ 593.42	\$ 600.00	\$ 750.00
Postage	601-00-55680-311-000	\$ -	\$ -	\$ 1.42	\$ 100.00	\$ 100.00
Printing of Notices	601-00-55680-390-000	\$ 124.04	\$ -	\$ 36.00	\$ 300.00	\$ 300.00
Misc Oper Supplies	601-00-55680-396-000	\$ 153.80	\$ 92.21	\$ 26.33	\$ 200.00	\$ 200.00
Water Debt Reserve Fund	601-00-55680-693-000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 4,319.09	\$ 4,569.90	\$ 3,857.58	\$ 4,950.00	\$ 5,383.02
Total Admin & General Office Sup & Exp		\$ 4,319.09	\$ 4,569.90	\$ 3,857.58	\$ 4,950.00	\$ 5,383.02
Adm & Gen'l Outside Services						
Outside Service Wtr-Prof Serv	601-00-55682-289-000	\$ 13,943.99	\$ 5,650.00	\$ 10,074.19	\$ 15,000.00	\$ 15,000.00
Contract Serv - Assoc Bank Es	601-00-55682-290-000	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Operating Expenses		\$ 13,943.99	\$ 5,650.00	\$ 10,074.19	\$ 17,000.00	\$ 17,000.00
Total Adm & Gen'l Outside Services		\$ 13,943.99	\$ 5,650.00	\$ 10,074.19	\$ 17,000.00	\$ 17,000.00
Insurance Expense						
Insurance Expense	601-00-55684-510-000	\$ 12,235.78	\$ 12,837.22	\$ 8,046.39	\$ 13,000.00	\$ 9,500.00
Employee Life Ins	601-00-55684-511-000	\$ 233.89	\$ 221.95	\$ 209.62	\$ 750.00	\$ 750.00
Workers Comp	601-00-55684-512-000	\$ 6,303.30	\$ 9,174.95	\$ 4,648.39	\$ 5,500.00	\$ 5,500.00
Total Operating Expenses		\$ 18,772.97	\$ 22,234.12	\$ 12,904.40	\$ 19,250.00	\$ 15,750.00
Total Insurance Expense		\$ 18,772.97	\$ 22,234.12	\$ 12,904.40	\$ 19,250.00	\$ 15,750.00
Adm & Gen'l Misc Gen Exp						
Engineering Services	601-00-55689-211-000	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Serv	601-00-55689-289-000	\$ -	\$ 350.00	\$ 440.62	\$ -	\$ -
Adm & Gen Oper-Cont Serv	601-00-55689-290-000	\$ 2,015.57	\$ 1,992.15	\$ 2,509.13	\$ 2,500.00	\$ 3,000.00
Membership Dues	601-00-55689-320-000	\$ 1,094.40	\$ 1,058.80	\$ 1,033.80	\$ 1,500.00	\$ 1,500.00
Water Seminars & Registrations	601-00-55689-392-000	\$ 1,197.25	\$ 1,075.91	\$ 779.64	\$ 1,300.00	\$ 1,300.00
Education	601-00-55689-395-000	\$ -	\$ 1,274.55	\$ -	\$ 750.00	\$ 750.00
Mileage & Lodging	601-00-55689-330-000	\$ -	\$ 957.18	\$ 339.82	\$ 800.00	\$ 800.00
Misc Oper Supplies	601-00-55689-396-000	\$ 554.71	\$ 796.96	\$ 38.52	\$ 750.00	\$ 750.00
Tools & Misc Equip	601-00-55689-379-000	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Certifications	601-00-55689-402-000	\$ -	\$ -	\$ 45.00	\$ -	\$ -
Total Operating Expenses		\$ 4,861.93	\$ 7,505.55	\$ 5,186.53	\$ 7,850.00	\$ 8,350.00
Total Miscellaneous General Expense		\$ 4,861.93	\$ 7,505.55	\$ 5,186.53	\$ 7,850.00	\$ 8,350.00
GASB 68 & 71 Pension						
Audit Only GASB 68 & 71 Pensi	601-00-55700-151-000	\$ 4,157.00	\$ 10,252.00	\$ -	\$ -	\$ -
Total GASB Expense		\$ 4,157.00	\$ 10,252.00	\$ -	\$ -	\$ -
Total GASB Expense		\$ 4,157.00	\$ 10,252.00	\$ -	\$ -	\$ -
2018 Utility Project						
2018 Utility Project - Enginee	601-00-57100-211-020	\$ -	\$ -	\$ 37,503.58	\$ -	\$ -
2018 Utility Project - Contrac	601-00-57100-290-020	\$ -	\$ -	\$ 464.00	\$ -	\$ -
2018 Utility Project - Publish	601-00-57100-321-020	\$ -	\$ -	\$ 114.29	\$ -	\$ -
Fox River Water Main Capital I	601-00-57100-820-020	\$ -	\$ -	\$ 3,260.00	\$ -	\$ -
Total Utility Project Expenses		\$ -	\$ -	\$ 41,341.87	\$ -	\$ -
Total Utility Project Expense		\$ -	\$ -	\$ 41,341.87	\$ -	\$ -
DEBT SERVICE						
Debt Long & Short Term						
Water-Principle	601-00-58101-610-000	\$ -	\$ -	\$ -	\$ 479,485.00	\$ 526,084.00
Water-Debt Service/Loan Fees	601-00-58200-691-000	\$ -	\$ -	\$ 250.00	\$ -	\$ -
Water-Interest	601-00-58201-620-000	\$ 125,302.43	\$ 136,840.01	\$ 133,263.20	\$ 132,918.00	\$ 138,390.38
Total Debt Long & Short Term		\$ 125,302.43	\$ 136,840.01	\$ 133,513.20	\$ 612,403.00	\$ 664,474.38
TOTAL WATER EXPENSE		\$ 965,983.05	\$ 1,214,875.28	\$ 620,841.38	\$ 1,218,487.00	\$ 1,277,057.55