

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.440 PUBLIC WORKS-REVENUE								
665.001 INTEREST	14,749	14,819	14,462	1,000	1,000	685	600	
PUBLIC WORKS-REVENUE TOTAL	14,749	14,819	14,462	1,000	1,000	685	600	
Dept: 000.591 WATER-REVENUES								
628.000 OPERATIONAL REVENUES	11,737	11,127	603	5,675	5,675	-	500	
628.001 INSURANCE DIVIDENDS	-	-	8,158	5,675	5,675	10,668	8,158	3 year average
635.010 REIMBURSE MAINT SUPPLY - WATER	532	(30)	-	1,050	1,050	-	175	
635.011 REIMBURSEMENET-SALARIES-WATER	891	1,618	140	1,375	1,375	587	900	
635.012 REIMBURSE EQUIP RENTAL - WATER	16,038	11,875	16,983	14,450	14,450	15,681	14,975	
635.013 REIMBURSE FRINGE BENE - WATER	638	1,226	107	1,075	1,075	476	700	
635.014 REIMBURSE OPER SUPPLIES-WATER	862	375	1,910	1,075	1,075	2,222	1,050	
650.001 METERED WATER SALES	884,524	830,860	828,074	1,066,547	1,066,547	543,615	1,226,125	MI Rural Water Assoc. calculation
650.003 TURN ON CHARGES	700	800	500	750	750	400	675	
650.005 PENALTIES	46,551	48,481	44,819	46,000	46,000	34,007	46,650	
651.002 MISC WATER SALES	1,643	365	263	800	800	262	750	
651.005 WATER CAPITAL INVESTMENT FEES	-	-	-	-	-	-	6,000	Fieldview
651.009 WATER TAP FEES	14,722	8,926	2,415	7,500	7,500	10,204	8,100	Assumes 15 new connections.
651.010 FIXED WATER CHARGE REVENUE	399,667	409,017	409,075	344,322	344,322	197,649	605,057	MI Rural Water Assoc. calculation
651.011 TOWER RENTAL	45,960	45,904	50,652	39,537	39,537	35,518	34,725	Verified
WATER-REVENUES TOTAL	1,424,465	1,370,544	1,363,699	1,535,831	1,535,831	851,289	1,954,540	
Dept: 000.592 SANITARY SEWER -REVENUES								
628.000 OPERATIONAL REVENUES	-	561	2,234	1,117	1,117	-	6,250	
628.001 INSURANCE DIVIDENDS	-	-	10,280	1,117	1,117	17,457	6,250	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
635.001 EQUIPMENT RENTAL	7,046	20,762	7,150	13,850	13,850	11,495	11,650	
635.003 REIMBURSEMENT FOR SALARIES	141	71	24	275	275	1,643	100	
635.004 REIMBURSEMENT FOR FRINGE BENFT	107	54	18	225	225	-	75	
635.007 REIMBURSE FOR OPERATING SUPPLY	2,910	2,615	525	2,400	2,400	11,245	2,025	
635.008 REIMBURSE MAINT SUPPLY-SEWER	532	(30)	335	500	500	-	500	
650.002 METERED SEWER SALES	1,573,214	1,494,454	1,448,313	1,897,316	1,897,316	873,524	1,709,818	MI Rural Water Assoc. calculation
650.007 FIXED SEWER REVENUES	70,900	73,906	71,152	80,625	80,625	50,584	368,953	MI Rural Water Assoc. calculation
651.003 MISC SEWER SALES	-	395	-	250	250	-	250	
651.004 SEWER CAPITAL INVESTMENT FEES	39,389	12,098	-	30,245	30,245	38,844	32,370	Assumes 15 new connections.
651.007 SEWER SEPARATION AMORTIZATION FEE	44,830	28,000	6,000	20,000	20,000	18,000	30,000	
651.008 SEWER TAP FEES	5,730	3,980	910	3,300	3,300	5,400	4,950	Assumes 15 new connections.
673.000 SALE OF FIXED ASSETS			8,132					
SANITARY SEWER -REVENUES TOTALS	1,744,799	1,636,866	1,555,073	2,051,220	2,051,220	1,028,192	2,173,191	
Dept: 592.004 2009 WWTP IMPROVEMENTS								
501.001 FEDERAL GRANT	(13,958)	-		-	-	-	-	
2009 WWTP IMPROVEMENTS	(13,958)	-		-	-	-	-	
Total Revenues	3,170,055	3,022,229	2,933,234	3,588,051	3,588,051	1,880,166	4,128,331	
Expenditures								
Dept: 000.000 GENERAL								
714.001 POST RETIREMENT HEALTHCARE	26,362	24,279	22,843	-	-	-	-	
GENERAL TOTAL	26,362	24,279	22,843	-	-	-	-	
Dept: 591.003 SPRING-WEST LINCOLN								

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
974.006 CONSTRUCTION	-	6,358	(619)	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	-	6,358	(619)	-	-	-	-	
Dept: 591.006 M100 WALKWAY								
974.006 CONSTRUCTION	165,021	9,430	26,504	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	14,614	5,504	-	-	-	-	-	
M100 WALKWAY TOTAL	179,635	14,934	26,504	-	-	-	-	
Dept: 591.007 WILLOW HWY								
974.006 CONSTRUCTION	-	133,651	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	17,304	2,025	-	-	-	-	
WILLOW HWY TOTAL	-	150,955	2,025	-	-	-	-	
Dept: 591.008 EAST FRONT								
974.006 CONSTRUCTION	-	180,351	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	15,249	-	-	-	-	-	
EAST FRONT TOTAL	-	195,600	-	-	-	-	-	
Dept: 591.009 W JEFFERSON WATER MAIN								
974.006 CONSTRUCTION	-	57,255	-	-	-	-	-	
W JEFFERSON WATER MAIN TOTAL	-	57,255	-	-	-	-	-	
Dept: 591.010 EDWARDS/TULIP								
974.006 CONSTRUCTION	-	-	240,071	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	11,530	-	-	-	-	
EDWARDS/TULIP	-	-	251,601	-	-	-	-	
Dept: 591.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	-	-	-	-	-	-	82,350	Est. Cost McKenzie bid 7/14 + 6% no participation in street reconst.

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	6,495	ENG proposal 4/14 (\$38230 x .1699)
E RIVER/RUSSELL	-	-	-	-	-	-	88,845	
Dept: 591.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	119,550	119,550	118,778	4,600	Jenne St. - Edwards to M43.
974.999 CONSTRUCTION ENGINEERING	-	-	255	9,300	9,300	8,432	500	Jenne St. - Edwards to M43.
JENNE ST RECONSTRUCTION	-	-	255	128,850	128,850	127,210	5,100	
Dept: 591.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	98,000	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	9,800	
JONES ST RECONSTRUCTION	-	-	-	-	-	-	107,800	
Dept: 591.014 E. River/ Franklin St RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	162,030	Estimated cost 2/12/16
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	10,590	ENG proposal 2/2/16 (\$57345 x .1846)
FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	-	-	-	172,620	
Dept: 591.544 PUMPING								
703.000 SALARIES/WAGES	15,916	15,627	13,180	12,400	12,400	5,369	12,568	
703.100 OVERTIME	936	1,171	1,070	1,517	1,517	771	946	
719.000 FRINGE BENEFITS	7,589	7,659	6,539	6,765	6,765	3,018	6,054	
776.000 MAINTENANCE SUPPLIES	-	147	678	1,000	1,000	765	1,000	
921.000 UTILITIES	59,312	62,839	58,514	62,500	62,500	34,954	61,000	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	1,435	10,309	9,102	23,000	23,000	8,213	23,000	
PUMPING TOTAL	85,188	97,752	89,083	107,182	107,182	53,090	104,568	
Dept: 591.545 WATER TREATMENT								
703.000 SALARIES/WAGES	9,570	6,691	6,670	12,294	12,294	8,453	12,464	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
703.100 OVERTIME	2,223	163	616	1,517	1,517	582	946	
719.000 FRINGE BENEFITS	6,686	3,353	4,697	6,714	6,714	4,326	6,008	
776.000 MAINTENANCE SUPPLIES	1,719	680	1,169	1,750	1,750	1,186	1,750	
777.000 CHEMICALS	8,025	9,496	4,787	9,500	18,080	4,164	6,000	Chlorine, floride.
811.000 CONTRACTUAL	7,386	6,278	5,358	6,500	6,500	4,672	6,500	Water testing at MDEQ, BWL.
921.000 UTILITIES	59,987	58,143	54,127	58,500	58,500	30,395	56,500	IRP energy.
937.000 EQUIPMENT MAINTENANCE	1,268	486	7,717	3,500	5,500	12,598	5,500	
WATER TREATMENT TOTAL	96,864	85,290	85,141	100,275	110,855	66,376	95,668	
Dept: 591.546 TRANSMISSION AND DISTRIBUTION								
703.000 SALARIES/WAGES	132,033	110,321	142,266	166,637	166,637	104,110	153,903	Added labor for additional seasonal labor
703.100 OVERTIME	21,714	24,337	26,042	23,558	23,558	16,953	21,516	
719.000 FRINGE BENEFITS	58,729	61,823	77,156	92,454	92,454	58,116	78,588	Added labor for additional seasonal labor
776.000 MAINTENANCE SUPPLIES	4,925	5,099	8,690	6,250	6,250	9,013	7,500	
811.000 CONTRACTUAL	17,409	11,417	11,155	14,500	14,500	11,506	14,500	
921.000 UTILITIES	4,664	5,128	4,945	5,250	5,250	2,823	5,250	
931.000 BUILDING MAINTENANCE	19,054	28,243	7,091	16,000	16,000	493	5,000	
936.001 MAINTENANCE OF TOWERS	3,400	1,120	3,651	17,500	17,500	-	17,500	
936.002 MAINTENANCE OF SERVICE	4,341	6,006	3,443	5,500	5,500	970	5,500	
936.003 MAINTENANCE OF METERS	24,676	12,198	19,392	68,125	68,125	44,245	99,500	Replace 1/8 of water meters.
936.004 MAINTENANCE OF HYDRANTS	7,169	937	1,554	3,000	3,000	234	3,000	
936.005 MAINTENANCE OF MAINS	9,265	20,691	16,454	12,500	14,020	4,066	15,500	
937.000 EQUIPMENT MAINTENANCE	15,782	16,489	22,050	18,600	18,600	1,062	20,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
940.000 EQUIPMENT RENTAL	10,200	10,616	23,556	10,500	10,500	16,320	17,500	
TRANSMISSION AND DISTRIBUTION TOTAL	333,361	314,425	367,445	460,374	461,894	269,911	464,757	
Dept: 591.548 WATER-GENERAL EXPENSE								
703.000 SALARIES/WAGES	50,531	54,326	49,956	61,923	61,923	35,043	73,595	utility billing & meter reading
703.100 OVERTIME	211	210	307	703	703	528	905	
719.000 FRINGE BENEFITS	23,255	25,153	23,269	30,443	30,443	17,194	33,376	
726.000 PERSONNEL ADMINISTRATION	496	527	772	500	500	1,235	850	
728.000 OFFICE SUPPLIES	3,164	1,422	1,479	2,250	2,250	1,336	2,250	
728.001 POSTAGE	3,331	3,305	5,482	3,350	3,350	1,938	4,000	
744.000 UNIFORMS	802	772	628	1,200	1,200	812	1,350	
801.000 ENGINEERING	7,941	22,546	15,286	11,050	11,050	12,041	21,900	Design eng. Jenne St. Phase III and 2017 Local street project and Jones St.
802.000 LEGAL FEES	-	-	-	1,000	1,000	-	1,000	
802.010 LABOR ATTORNEY	676	289	1,175	1,000	1,000	13	1,000	
803.000 TRASH REMOVAL	307	337	376	400	400	284	400	
811.001 CONTRACTUAL - COMPUTER	2,288	1,829	2,247	17,500	17,500	17,781	2,500	
811.003 MDEQ FEES	2,881	2,909	-	3,000	3,000	2,843	3,000	
824.000 TRAINING	1,484	960	972	1,600	1,600	4,990	1,600	
840.000 INSURANCE	14,129	12,940	11,375	10,371	10,371	9,755	11,750	
853.000 TELEPHONE/INTERNET	4,142	3,628	4,225	4,100	4,100	3,163	4,700	
900.000 PRINTING/PUBLISHING	722	866	907	1,100	1,100	24	1,100	
923.000 PROPERTY TAXES & ASSESSMENTS	203	183	152	250	250	199	200	
936.006 WELL MAINTENANCE	-	-	-	5,000	30,000	-	5,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
959.000 DEPRECIATION	252,053	249,633	256,613	-	-	-		
975.000 BUILDING	799	-	1,252	10,000	10,000	6,859	-	
977.000 EQUIPMENT	7,700	2,116	1,540	60,000	58,960	7,579	103,867	MRWA Rate Study annual replacement cost deduct vehicles
981.001 VEHICLE REPLACEMENT	-	-	17,264	7,725	11,694	-	13,650	vehicle replacement reserve, MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	278,415	278,415	-	287,595	
995.000 DEBT-INTEREST	168,593	126,185	89,733	65,907	65,907	65,905	58,135	
997.101 INDIRECT COST CHARGES	116,930	133,776	135,969	137,229	137,229	137,229	141,733	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	225	263	550	150	150	250	150	
WATER-GENERAL EXPENSE TOTAL	662,863	644,175	621,529	716,166	744,095	327,001	775,606	
Dept: 591.599 WATER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	24,871	-	21,425	-	-	-	-	
974.007 CAPITALIZED ASSETS	(219,237)	(439,927)	(318,456)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	1,129	-	-	-	-	-	-	
WATER SYSTEM CONSTRUCTION TOTAL	(193,237)	(439,927)	(297,031)	-	-	-	-	
Dept: 592.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	-	7,776	(751)	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	-	7,776	(751)	-	-	-	-	
Dept: 592.004 2009 WWTP IMPROVEMENTS								
974.006 CONSTRUCTION	75,000	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	6,473	-	-	-	-	-	-	
2009 WWTP IMPROVEMENTS TOTAL	81,473	-	-	-	-	-	-	
Dept: 592.007 WILLOW HWY								
974.006 CONSTRUCTION	-	3,311	26	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	864	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
WILLOW HWY	-	4,175	26	-	-	-	-	
Dept: 592.008 EAST FRONT								
974.006 CONSTRUCTION	-	185,077		-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	15,508		-	-	-	-	
EAST FRONT TOTAL	-	200,585		-	-	-	-	
Dept: 592.010 EDWARDS/TULIP								
974.006 CONSTRUCTION	-	-	241,838	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	12,254	-	-	-	-	
EDWARDS/TULIP TOTAL	-	-	254,092	-	-	-	-	
Dept: 592.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	-	-		-	-	-	68,650	Estimated Cost McKenzie bid 07/14 + 6% no participation in street reconst.
974.999 CONSTRUCTION ENGINEERING	-	-		-	-	-	5,415	ENG proposal 4/14 (\$38,230 x .1416)
E RIVER/RUSSELL TOTAL	-	-		-	-	-	74,065	
Dept: 592.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	180,500	180,500	181,908	134,500	Jenne St. - Edwards to M43.
974.999 CONSTRUCTION ENGINEERING	-	-	385	10,950	10,950	12,734	20,175	Jenne St. - Edwards to M43.
JENNE ST RECONSTRUCTION TOTAL	-	-	385	191,450	191,450	194,642	154,675	
Dept: 592.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	31,500	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	3,150	
JONES ST RECONSTRUCTION TOTAL	-	-	-	-	-	-	34,650	
Dept: 592.014 E RIVER/FRANKLIN ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	206,425	Estimated cost 2/12/16
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	13,500	ENG proposal 2/2/16 (\$57,345 x .2352)
E RIVER/FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	-	-	-	219,925	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Dept: 592.536 PLANT OPERATION & MAINTENANCE								
703.000 SALARIES/WAGES	212,836	219,319	250,221	227,478	227,478	170,238	237,072	
703.100 OVERTIME	6,799	6,882	7,158	2,734	2,734	4,254	2,505	
719.000 FRINGE BENEFITS	99,563	103,125	118,401	109,419	109,419	81,721	107,330	
776.000 MAINTENANCE SUPPLIES	16,125	23,154	23,454	21,000	21,000	24,803	22,500	
777.000 CHEMICALS	44,591	37,850	41,899	43,100	52,500	28,499	42,750	Chlorine, FeCl, lime.
811.000 CONTRACTUAL	60,506	51,890	70,497	56,850	58,069	37,805	63,000	Primarily biosolids hauling & land application.
921.000 UTILITIES	115,014	105,277	104,865	108,750	108,750	65,252	111,650	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	40,212	149	688	3,000	3,000	2,848	3,000	
931.000 BUILDING MAINTENANCE	4,130	8,782	3,907	6,000	6,000	6,352	6,000	
932.000 VEHICLE MAINTENANCE	6,976	8,870	5,986	7,600	7,600	156	7,500	
936.000 STRUCTURE MAINTENANCE	400	2,921	3,382	29,000	29,000	9,842	5,000	WWTP water main ext.
937.000 EQUIPMENT MAINTENANCE	26,088	20,769	24,572	19,850	35,765	23,657	22,750	
PLANT OPERATION & MAINTENANCE TOTAL	633,240	588,988	655,030	634,781	661,315	455,427	631,057	
Dept: 592.538 LIFT STATION								
703.000 SALARIES/WAGES	15,900	14,793	11,136	12,109	12,109	8,713	9,174	
703.100 OVERTIME	1,751	3,053	2,250	1,886	1,886	1,073	1,853	
719.000 FRINGE BENEFITS	7,854	8,071	6,101	6,652	6,652	4,580	4,940	
776.000 MAINTENANCE SUPPLIES	1,525	2,166	1,510	1,850	1,850	840	1,850	
921.000 UTILITIES	19,470	20,322	18,961	20,500	20,500	11,434	19,500	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	203	550	18	9,750	9,750	6,875	3,500	8,500 West River lift station roof
937.000 EQUIPMENT MAINTENANCE	5,746	5,588	10,000	5,175	5,175	5,102	7,250	
LIFT STATION TOTAL	52,449	54,543	49,976	57,922	57,922	38,617	48,067	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Dept: 592.539 SEWERS								
703.000 SALARIES/WAGES	39,303	44,940	36,561	81,045	81,045	34,681	83,372	
703.100 OVERTIME	1,762	3,820	1,798	909	909	2,264	2,205	
719.000 FRINGE BENEFITS	18,527	21,967	17,534	38,953	38,953	18,373	38,338	
776.000 MAINTENANCE SUPPLIES	2,670	10,455	2,762	6,675	8,195	4,298	5,500	
811.000 CONTRACTUAL	6,063	9,333	8,981	167,500	142,500	138,491	35,000	
936.000 STRUCTURE MAINTENANCE	208	1,067	-	2,500	2,500	1,175	2,500	
937.000 EQUIPMENT MAINTENANCE	8,145	9,879	1,656	9,550	9,550	12,994	10,000	
SEWERS TOTAL	76,678	101,461	69,292	307,132	283,652	212,276	176,915	
Dept: 592.541 GENERAL EXPENSES								
959.000 DEPRECIATION	300,472	309,842	314,236	-	-	-	-	
GENERAL EXPENSES TOTAL	300,472	309,842	314,236	-	-	-	-	
Dept: 592.542 SEWER GENERAL EXPENSE								
703.000 SALARIES/WAGES	19,583	20,188	20,314	29,938	29,938	14,562	30,543	
703.100 OVERTIME	-	-	-	316	316	-	323	
719.000 FRINGE BENEFITS	8,896	9,313	9,370	14,380	14,380	6,943	13,828	
726.000 PERSONNEL ADMINISTRATION	708	412	1,816	550	550	984	1,025	
728.000 OFFICE SUPPLIES	3,589	1,996	2,184	2,950	2,950	2,629	2,750	
728.001 POSTAGE	3,331	3,305	4,550	3,400	3,400	1,946	3,400	
744.000 UNIFORMS	1,196	1,796	1,479	1,800	1,800	1,151	1,800	
801.000 ENGINEERING	13,606	21,546	9,608	12,500	12,500	2,780	21,575	includes \$1,500 for Jones St.
802.000 LEGAL FEES	-	-	-	1,000	1,000	-	1,000	
802.010 LABOR ATTORNEY	676	289	1,175	1,000	1,000	13	1,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
803.000 TRASH REMOVAL	653	739	748	750	750	563	750	
811.001 CONTRACTUAL - COMPUTER	1,081	1,829	2,794	18,000	18,000	23,284	18,555	
811.003 MDEQ FEES	6,847	7,526	12,426	9,700	9,700	9,172	9,500	Annual MDEQ fees.
824.000 TRAINING	1,572	3,166	986	1,850	1,850	2,037	3,000	
840.000 INSURANCE	16,597	14,255	14,558	16,920	16,920	16,196	15,750	
853.000 TELEPHONE/INTERNET	5,419	4,519	5,202	5,275	5,275	3,920	5,275	
900.000 PRINTING/PUBLISHING	106	-	41	150	150	24	150	
940.000 EQUIPMENT RENTAL	10,175	1,926	3,329	6,500	6,500	3,491	6,500	
978.000 PLANT EQUIP REPLACEMENT	83,822	80,244	24,024	97,475	94,068	4,997	82,436	MRWA Rate Study annual replacement cost deduct vehicles
981.001 VEHICLE REPLACEMENT	-	-	-	9,750	11,695	-	18,542	vehicle replacement reserve. MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	331,586	331,586	-	342,410	
995.000 DEBT-INTEREST	186,957	179,721	120,193	110,154	110,154	110,152	101,355	
997.101 INDIRECT COST CHARGES	116,930	133,776	135,969	137,230	137,230	137,230	141,733	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	-	-	-	150	150	-	150	
SEWER GENERAL EXPENSE TOTAL	481,744	486,546	370,766	813,324	811,862	342,074	823,350	
Dept: 592.599 SEWER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	243,708	-	-	-	-	-	-	
974.007 CAPITALIZED ASSETS	(399,936)	(271,986)	(266,060)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	(5,465)	-	-	-	-	-	-	
SEWER SYSTEM CONSTRUCTION TOTAL	(161,693)	(271,986)	(266,060)	-	-	-	-	
Dept: 592.621 2014 BOND ISSUE COSTS								
800.001 BOND ISSUE COSTS	-	52,151	-	-	-	-	-	
2014 BOND ISSUE COSTS TOTAL	-	52,151	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Total Expenditures	2,655,399	2,685,177	2,615,768	3,517,456	3,559,077	2,086,624	3,977,668	
Revenues less Expenditures	514,656	337,052	317,466	70,595	28,974	(206,458)	150,663	
Estimated Working Capital 6/30/16							210,384	
Estimated Working Capital 6/30/17							361,047	