

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
Revenues								
Dept.: 000.440 PUBLIC WORKS-REVENUE								
541.001 STATE GRANT	-	105,705	13,149	61,301	187,277	499,612	-	SAW
665.001 INTEREST	14,462	19,801	7,588	10,445	-	8,159	10,000	
PUBLIC WORKS-REVENUE TOTAL	14,462	125,506	20,737	71,746	187,277	507,771	10,000	
Dept.: 000.591 WATER-REVENUES								
628.000 OPERATIONAL REVENUES	603	128	2,591	1,678	1,108	3,003	3,225	
628.001 INSURANCE DIVIDENDS	8,158	10,668	22,775	8,962	8,634	-	-	
635.010 REIMBURSE MAINT SUPPLY - WATER	-	-	-	-	175	-	175	
635.011 REIMBURSEMENT-SALARIES-WATER	140	1,040	619	2,108	600	920	600	
635.012 REIMBURSE EQUIP RENTAL - WATER	16,983	23,101	15,632	11,510	18,573	3,962	18,573	
635.013 REIMBURSE FRINGE BENE - WATER	107	845	443	1,134	468	426	468	
635.014 REIMBURSE OPER SUPPLIES-WATER	1,910	2,930	-	130	1,613	365	1,613	
650.001 METERED WATER SALES	828,074	1,004,601	1,266,510	962,177	1,357,668	1,036,993	1,280,360	MI Rural Water Assoc. calculation
650.003 TURN ON CHARGES	500	550	1,550	6,175	867	6,500	867	
650.005 PENALTIES	44,819	44,828	53,076	48,972	47,475	45,664	47,574	
651.002 MISC WATER SALES	263	262	192	234	239	85	239	
651.005 WATER CAPITAL INVESTMENT FEES	-	63,042	-	-	-	-	-	
651.009 WATER TAP FEES	2,415	14,904	23,295	18,931	11,500	16,073	11,500	Assumes 20 new connections.
651.010 FIXED WATER CHARGE REVENUE	409,075	374,594	597,774	517,529	634,279	474,691	654,522	MI Rural Water Assoc. calculation
651.011 TOWER RENTAL	50,652	42,222	36,271	33,459	32,000	27,058	32,000	
673.000 SALE OF FIXED ASSETS						1,438	-	
WATER-REVENUES TOTAL	1,363,699	1,583,715	2,020,727	1,613,001	2,115,199	1,617,178	2,051,716	
Dept.: 000.592 SANITARY SEWER -REVENUES								
628.000 OPERATIONAL REVENUES	2,234	128	473	-	500	17,265	500	

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
628.001 INSURANCE DIVIDENDS	10,280	17,457	-	8,962	8,634	-	-	
635.001 EQUIPMENT RENTAL	7,150	11,592	6,487	37,634	8,410	38	8,410	
635.003 REIMBURSEMENT FOR SALARIES	24	1,667	-	1,498	565	995	565	
635.004 REIMBURSEMENT FOR FRINGE BENFT	18	19	-	806	75	-	75	
635.007 REIMBURSE FOR OPERATING SUPPLY	525	12,745	750	600	2,025	464	2,025	
635.008 REIMBURSE MAINT SUPPLY-SEWER	335	-	-	-	500	375	500	
650.002 METERED SEWER SALES	1,448,313	1,647,491	1,641,590	1,299,242	1,830,329	1,322,187	1,679,562	MI Rural Water Assoc. calculation
650.007 FIXED SEWER REVENUES	71,152	96,728	360,181	313,608	315,523	286,744	329,278	MI Rural Water Assoc. calculation
651.003 MISC SEWER SALES	-	-	-	-	250	423	250	
651.004 SEWER CAPITAL INVESTMENT FEES	-	51,792	7,474	13,297	19,944	7,421	19,944	Assumes 20 new connections.
651.007 SEWER SEPARATION AMORTIZATION FEE	6,000	28,000	50,000	58,000	40,000	32,000	40,000	
651.008 SEWER TAP FEES	910	7,900	11,530	13,300	10,000	7,200	10,000	Assumes 20 new connections.
673.000 SALE OF FIXED ASSETS	8,132			1,725		2,102	-	
SANITARY SEWER -REVENUES TOTALS	1,555,073	1,875,518	2,078,485	1,748,673	2,236,755	1,677,214	2,091,109	

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
Dept.: 592.004 2009 WWTP IMPROVEMENTS								
501.001 FEDERAL GRANT		-	-	-	-	-	-	
2009 WWTP IMPROVEMENTS		-	-	-	-	-	-	
Total Revenues	2,933,234	3,584,739	4,119,949	3,433,420	4,539,231	3,802,164	4,152,825	
Expenditures								
Dept.: 000.000 GENERAL								
714.001 POST RETIREMENT HEALTHCARE	22,843	20,633	8,579	18,730	21,000	-	20,000	audit adjustment
GENERAL TOTAL	22,843	20,633	8,579	18,730	21,000	-	20,000	
Dept.: 591.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	(619)	-	-	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	(619)	-	-	-	-	-	-	
Dept.: 591.006 M100 WALKWAY								
974.006 CONSTRUCTION	26,504	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
M100 WALKWAY TOTAL	26,504	-	-	-	-	-	-	
Dept.: 591.007 WILLOW HWY								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	2,025	-	-	-	-	-	-	
WILLOW HWY TOTAL	2,025	-	-	-	-	-	-	
Dept.: 591.008 EAST FRONT								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
EAST FRONT TOTAL	-	-	-	-	-	-	-	
Dept.: 591.009 W JEFFERSON WATER MAIN								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
W JEFFERSON WATER MAIN TOTAL	-	-	-	-	-	-	-	
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	-	76,714	15,986	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	6,959	-	-	-	-	-	
E RIVER/RUSSELL	-	83,673	15,986	-	-	-	-	\$1.2 Mill project, \$330,000 grant, \$200K from DDA, \$200K from water, \$260K from sewer \$330 from streets and general fund
Dept.: 591.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	118,778	-	-	77,433	-	-	\$227,537 - Jenne St. - S. Bridge St.
974.999 CONSTRUCTION ENGINEERING	255	8,432	9,468	-	11,615	-	24,888	Based on 25% of construction eng
JENNE ST RECONSTRUCTION	255	127,210	9,468	-	89,048	-	24,888	
Dept.: 591.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	86,784	39,334	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	7,816	6,409	6,332	-	
JONES ST RECONSTRUCTION	-	-	-	94,600	45,743	6,332	-	
Dept.: 591.014 E. River/ Franklin St RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	184,303	568	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
FRANKLIN ST RECONSTRUCTION TOTAL	-	-	184,303	568	-	-	-	
Dept.: 591.015 Water Main Installation								
974.006 CONSTRUCTION	-	-	-	168,554	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	1,252	-	-	-	
WATER MAIN INSTALLATION TOTAL	-	-	-	169,805	-	-	-	
Dept.: 591.016 Morley St								

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
974.006 CONSTRUCTION	-	-			-		-	
974.999 CONSTRUCTION ENGINEERING	-	-	-		-		-	
MORLEY ST TOTAL	-	-	-	-	-	-	-	
Dept.: 591.017 Orchard St								
974.006 CONSTRUCTION	-	-			-		-	
974.999 CONSTRUCTION ENGINEERING	-	-	-		-		-	
ORCHARD ST TOTAL	-	-	-	-	-	-	-	
Dept.: 591.018 Well 9								
974.006 CONSTRUCTION	-	-			-		-	Capital Improvement Fund \$600,000
974.999 CONSTRUCTION ENGINEERING	-	-	-		-		-	Capital Improvement Fund \$86,400
Well 9 Total	-	-	-	-	-	-	-	
Dept.: 591.544 PUMPING								
703.000 SALARIES/WAGES	13,180	10,992	11,987	13,893	12,505	7,632	16,641	
703.100 OVERTIME	1,070	1,562	1,305	2,667	771	960	2,845	
719.000 FRINGE BENEFITS	6,539	5,623	5,487	(14,655)	6,651	4,751	8,287	
776.000 MAINTENANCE SUPPLIES	678	909	2,120	3,708	1,250	62	2,000	
921.000 UTILITIES	58,514	52,855	57,075	49,056	56,250	31,761	56,250	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	9,102	10,255	12,675	22,657	11,500	1,267	12,500	HSP3 Rebuild
PUMPING TOTAL	89,083	82,196	90,649	77,326	88,927	46,434	98,523	
Dept.: 591.545 WATER TREATMENT								
703.000 SALARIES/WAGES	6,670	18,834	339	13,457	12,401	8,105	18,003	
703.100 OVERTIME	616	975	488	537	771	125	771	
719.000 FRINGE BENEFITS	4,697	5,560	3,793	6,940	6,599	5,003	8,965	
776.000 MAINTENANCE SUPPLIES	1,169	3,370	6,623	5,762	3,725	7,102	5,000	
777.000 CHEMICALS	4,787	7,619	10,127	9,620	10,500	6,284	10,500	Chlorine, Fluoride, Phosphate
811.000 CONTRACTUAL	5,358	8,290	5,902	5,303	7,500	5,656	1,500	

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921.000 UTILITIES	54,127	44,142	38,992	33,329	46,000	21,416	40,000	IRP energy.
937.000 EQUIPMENT MAINTENANCE	7,717	13,531	2,527	10,670	8,000	9,629	10,000	
WATER TREATMENT TOTAL	85,141	102,320	68,791	85,619	95,496	63,320	94,739	
Dept.: 591.546 TRANSMISSION AND DISTRIBUTION								
703.000 SALARIES/WAGES	142,266	148,078	157,740	155,465	148,471	109,283	181,728	
703.100 OVERTIME	26,042	23,662	19,799	25,834	23,476	17,238	23,476	
719.000 FRINGE BENEFITS	77,156	78,572	73,749	81,836	86,145	58,074	90,501	
776.000 MAINTENANCE SUPPLIES	8,690	12,607	17,291	26,831	15,000	18,387	20,000	
811.000 CONTRACTUAL	11,155	17,178	20,845	22,539	18,000	20,764	37,716	
921.000 UTILITIES	4,945	3,919	3,900	4,660	5,000	2,830	5,000	
931.000 BUILDING MAINTENANCE	7,091	16,004	9,026	10,518	10,000	785	20,000	
936.001 MAINTENANCE OF TOWERS	3,651	1,365	-	247,816	5,000	45,580	5,000	Water tower paint and upgrades
936.002 MAINTENANCE OF SERVICE	3,443	7,536	3,604	5,958	5,750	813	105,750	Lead and copper rule act 399
936.003 MAINTENANCE OF METERS	19,392	81,523	104,490	151,654	150,000	177,570	150,000	Replace 1/8 of water meters.
936.004 MAINTENANCE OF HYDRANTS	1,554	427	3,986	860	4,500	-	4,500	
936.005 MAINTENANCE OF MAINS	16,454	5,020	30,976	22,776	15,000	6,384	55,000	exercising valves \$38,000 - 550 valves
937.000 EQUIPMENT MAINTENANCE	22,050	1,343	20,418	12,380	17,500	6,138	17,500	
940.000 EQUIPMENT RENTAL	23,556	20,846	15,331	11,422	20,000	1,610	10,000	
TRANSMISSION AND DISTRIBUTION TOTAL	367,445	418,081	481,155	780,548	523,842	465,456	726,171	
Dept.: 591.548 WATER-GENERAL EXPENSE								
703.000 SALARIES/WAGES	49,956	54,085	66,068	81,264	86,281	52,639	85,155	utility billing & meter reading
703.100 OVERTIME	307	633	1,548	2,509	330	1,036	1,000	
719.000 FRINGE BENEFITS	23,269	26,054	29,101	42,099	43,392	31,623	42,407	
726.000 PERSONNEL ADMINISTRATION	772	1,907	1,364	1,310	1,500	799	1,500	

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
728.000 OFFICE SUPPLIES	1,479	1,903	3,254	3,153	1,500	3,746	2,800	
728.001 POSTAGE	5,482	3,464	4,243	6,952	9,600	6,132	8,000	
744.000 UNIFORMS	628	1,247	1,253	1,533	4,500	172	1,625	
801.000 ENGINEERING	15,286	14,181	19,264	25,710	12,500	56,549	7,650	
802.000 LEGAL FEES	-	-	30	-	1,000	1,102	2,000	
802.010 LABOR ATTORNEY	1,175	13	1,947	1,150	2,000	6,070	3,000	
803.000 TRASH REMOVAL	376	379	603	314	500	313	500	
811.001 CONTRACTUAL - COMPUTER	2,247	17,781	2,178	640	2,500	1,001	2,500	BS&A
811.003 MDEQ FEES	-	2,843	3,037	3,067	3,250	5,912	6,000	
824.000 TRAINING	972	5,989	8,702	1,878	5,000	2,374	5,000	
840.000 INSURANCE	11,375	9,755	9,753	10,594	10,500	10,853	10,948	
853.000 TELEPHONE/INTERNET	4,225	4,590	6,583	7,594	6,500	5,679	6,500	
900.000 PRINTING/PUBLISHING	907	24	1,836	2,582	1,500	2,140	2,000	
923.000 PROPERTY TAXES & ASSESSMENTS	152	199	371	185	400	2,399	2,400	Drain assessment
936.006 WELL MAINTENANCE	-	27,453	5,500	39,091	5,000	1,106	5,000	
959.000 DEPRECIATION	256,613	258,411	265,449	265,449	-	-	-	
975.000 BUILDING	1,252	6,859	-	-	-	-	-	
977.000 EQUIPMENT	1,540	7,579	17,991	26,710	157,762	13,194	72,010	MRWA Rate Study annual replacement cost should be \$346,500
981.001 VEHICLE REPLACEMENT	17,264	-	14,975	9,467	49,238	28,372	52,990	MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	-	296,772	-	302,891	
995.000 DEBT-INTEREST	89,733	77,088	58,218	32,552	46,508	61,257	40,573	
997.101 INDIRECT COST CHARGES	135,969	137,229	141,733	146,755	145,000	145,000	147,069	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	550	250	125	125	150	63	150	

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WATER-GENERAL EXPENSE TOTAL	621,529	659,914	665,126	712,683	893,183	439,531	811,667	
Dept.: 591.599 WATER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	21,425	667	(333)	-	-	-	-	
974.007 CAPITALIZED ASSETS	(318,456)	(210,883)	(221,451)	(412,565)	-	-	-	
974.999 CONSTRUCTION ENGINEERING		-	-	-	-	-	-	
WATER SYSTEM CONSTRUCTION TOTAL	(297,031)	(210,216)	(221,784)	(412,565)	-	-	-	
Dept.: 592.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	(751)	-	-	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	(751)	-	-	-	-	-	-	
Dept.: 592.007 WILLOW HWY								
974.006 CONSTRUCTION	26	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING				-	-		-	
WILLOW HWY	26	-	-	-	-	-	-	
Dept.: 592.008 EAST FRONT								
974.006 CONSTRUCTION		-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING		-	-	-	-	-	-	
EAST FRONT TOTAL		-	-	-	-	-	-	
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		86,387	17,316	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING		8,328	-	-	-	-	-	
E RIVER/RUSSELL TOTAL		94,715	17,316	-	-	-	-	\$1.2 Mill project, \$330,000 grant, \$200K from DDA, \$200K from water, \$260K from sewer \$330 from streets and general fund
Dept.: 592.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	181,908	143,460	-	173,718	-	266,207	Jenne St. - S. Bridge St.

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
974.999 CONSTRUCTION ENGINEERING	385	12,734	6,484	-	25,977	-	24,888	Jenne St.
JENNE ST RECONSTRUCTION TOTAL	385	194,642	149,944	-	199,695	-	291,095	
Dept.: 592.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	26,306	26,741	39,170	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	416	4,358	275	-	
JONES ST RECONSTRUCTION TOTAL	-	-	-	26,722	31,099	39,446	-	
Dept.: 592.014 E RIVER/FRANKLIN ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	231,538	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
E RIVER/FRANKLIN ST RECONSTRUCTION TOTAL	-	-	231,538	-	-	-	-	
Dept.: 592.015 SEWER ASSET MGMT								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	28,500	14,610	132,272	203,782	203,781	-	SAW
SEWER ASSET MGMT TOTAL	-	28,500	14,610	132,272	203,782	203,781	-	
Dept.: 592.536 PLANT OPERATION & MAINTENANCE								
703.000 SALARIES/WAGES	250,221	253,235	242,460	264,860	230,063	158,682	245,397	
703.100 OVERTIME	7,158	4,480	6,480	6,954	2,716	3,650	6,000	
719.000 FRINGE BENEFITS	118,401	116,019	108,101	103,105	113,363	85,426	118,036	
776.000 MAINTENANCE SUPPLIES	23,454	35,515	35,866	40,408	36,000	33,196	40,000	
777.000 CHEMICALS	41,899	50,971	62,470	61,692	55,000	39,085	55,000	Chlorine, FeCl, lime.
811.000 CONTRACTUAL	70,497	77,038	67,490	61,467	70,000	29,061	70,000	Primarily bio solids hauling & land application.
921.000 UTILITIES	104,865	93,708	97,725	111,479	101,500	68,160	105,000	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	688	3,133	2,651	567	3,500	479	9,500	(\$6000 LED Parking lot lights Approximately \$3000 consumers credit)
931.000 BUILDING MAINTENANCE	3,907	7,723	24,935	5,622	77,500	18	28,000	LED Lights/Doors
932.000 VEHICLE MAINTENANCE	5,986	618	2,393	5,551	7,500	302	7,500	

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936.000 STRUCTURE MAINTENANCE	3,382	15,825	3,555	273	5,000	1,605	4,000	
937.000 EQUIPMENT MAINTENANCE	24,572	30,307	8,304	5,622	30,000	15,177	30,000	
PLANT OPERATION & MAINTENANCE TOTAL	655,030	688,572	662,430	667,600	732,142	434,843	718,433	
Dept.: 592.538 LIFT STATION								
703.000 SALARIES/WAGES	11,136	12,825	9,422	9,110	15,045	5,477	19,023	
703.100 OVERTIME	2,250	1,405	1,217	1,247	2,442	638	2,036	
719.000 FRINGE BENEFITS	6,101	6,466	4,403	4,741	8,516	3,125	9,150	
776.000 MAINTENANCE SUPPLIES	1,510	919	1,606	1,976	7,850	8,271	6,000	
921.000 UTILITIES	18,961	17,458	17,934	17,777	19,500	11,099	19,500	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	18	6,875	988	1,197	11,500	3,875	3,500	
937.000 EQUIPMENT MAINTENANCE	10,000	7,515	11,296	39,060	12,500	1,250	12,500	emergency alarm dialers
977.000 EQUIPMENT				11,610	-	2,360	15,000	
LIFT STATION TOTAL	49,976	53,464	46,866	86,718	77,353	36,095	86,709	
Dept.: 592.539 SEWERS								
703.000 SALARIES/WAGES	36,561	52,188	49,921	63,462	86,033	34,621	90,713	
703.100 OVERTIME	1,798	2,513	656	1,747	1,671	247	2,501	
719.000 FRINGE BENEFITS	17,534	26,306	21,822	24,587	42,712	18,334	43,633	
776.000 MAINTENANCE SUPPLIES	2,762	5,850	4,058	23,318	6,000	6,832	11,400	
811.000 CONTRACTUAL	8,981	138,491	14,656	64,968	25,000	10,272	107,250	Sanitary repair, ArcGIS \$7250 \$60,000 front street sewers
936.000 STRUCTURE MAINTENANCE	-	1,175	1,591	2,661	2,500	246	2,500	
937.000 EQUIPMENT MAINTENANCE	1,656	14,399	9,796	10,300	15,000	22,667	15,000	
SEWERS TOTAL	69,292	240,921	102,500	191,044	178,916	93,219	272,997	
Dept.: 592.541 GENERAL EXPENSES								
959.000 DEPRECIATION	314,236	317,382	328,422	327,570	-	-	-	
GENERAL EXPENSES TOTAL	314,236	317,382	328,422	327,570	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
Dept.: 592.542 SEWER GENERAL EXPENSE								
703.000 SALARIES/WAGES	20,314	20,812	21,153	21,889	31,304	13,825	29,421	
703.100 OVERTIME	-	-	-	-	330	-	293	
719.000 FRINGE BENEFITS	9,370	9,772	9,133	11,170	15,406	7,312	14,152	
726.000 PERSONNEL ADMINISTRATION	1,816	1,811	776	1,914	1,500	563	1,545	
728.000 OFFICE SUPPLIES	2,184	3,315	3,068	3,079	3,500	3,734	3,500	
728.001 POSTAGE	4,550	3,440	4,207	6,952	9,600	6,108	7,500	
744.000 UNIFORMS	1,479	1,744	1,347	1,241	1,800	240	1,800	
801.000 ENGINEERING	9,608	12,331	6,740	33,852	41,500	46,791	12,358	
802.000 LEGAL FEES	-	-	530	-	1,000	1,102	2,000	
802.010 LABOR ATTORNEY	1,175	13	1,947	1,150	2,000	6,070	4,000	
803.000 TRASH REMOVAL	748	751	751	626	800	533	800	
811.001 CONTRACTUAL - COMPUTER	2,794	23,284	18,603	2,000	10,000	6,172	10,000	BS&A
811.003 MDEQ FEES	12,426	9,172	8,753	8,267	9,500	5,464	9,500	Annual MDEQ fees.
824.000 TRAINING	986	2,232	5,727	1,133	4,000	3,944	4,000	
840.000 INSURANCE	14,558	16,196	16,633	17,490	17,000	17,247	17,397	
853.000 TELEPHONE/INTERNET	5,202	5,777	7,961	8,233	8,000	5,616	8,000	
900.000 PRINTING/PUBLISHING	41	24	65	1,838	250	2,140	1,500	
940.000 EQUIPMENT RENTAL	3,329	5,672	5,634	4,573	6,500	343	6,500	
957.000 OPERATIONAL EXPENSE	-	2,500	-	-	-	-	-	
978.000 PLANT EQUIP REPLACEMENT	24,024	11,482	17,429	10,249	233,792	13,723	120,042	MRWA Rate Study annual replacement cost Should be \$221,142 with all capital projects vehicle replacement reserve. MRWA Rate Study
981.001 VEHICLE REPLACEMENT	-	-	14,975	56,651	40,858	-	44,958	
991.000 DEBT-PRINCIPAL		-	-	-	353,229	-	362,110	
995.000 DEBT-INTEREST	120,193	110,152	101,348	91,299	85,975	71,226	78,085	

Fund: 592 - WATER & SEWER FUND	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Amended Budget FY 19	Actual thru Mar FY 19	Request FY 20	Comments
997.101 INDIRECT COST CHARGES	135,969	137,230	141,733	146,754	145,001	145,001	147,070	3 yr average actual
998.000 DEBT-PAYING AGENT FEES		-	125	125	150	63	150	1.43%
SEWER GENERAL EXPENSE TOTAL	370,766	377,709	388,639	430,486	1,022,995	357,217	886,680	
Dept.: 592.599 SEWER SYSTEM CONSTRUCTION								;
801.000 ENGINEERING		-	(333)	-	-	-	-	
974.006 CONSTRUCTION		-	30,000	-	-	-	-	
974.007 CAPITALIZED ASSETS	(266,060)	(317,856)	(425,103)	(27,138)	-	-	-	
974.999 CONSTRUCTION ENGINEERING		667	-	672	-	-	-	
974.999 CONSTRUCTION ENGINEERING			-	22,265	-	-	-	
SEWER SYSTEM CONSTRUCTION TOTAL	(266,060)	(317,190)	(395,436)	(4,201)	-	-	-	
Dept.: 592.621 2014 BOND ISSUE COSTS								
800.001 BOND ISSUE COSTS		-	-	-	-	-	-	
2014 BOND ISSUE COSTS TOTAL		-	-	-	-	-	-	
Total Expenditures	2,615,768	2,962,527	2,664,799	3,215,720	4,203,221	2,185,672	4,031,903	
Revenues less Expenditures	317,466	622,212	1,455,150	217,700	336,010	1,616,491	120,922	\$227,537 - Jenne St. - S. Bridge St.
Estimated Working Capital 6/30/19							1,023,179.19	
Estimated Working Capital 6/30/20							1,144,101.26	
Committed for Equipment - vehicle replacement schedule							(571,457)	
Estimated Working Capital available 6/30/20							572,644.26	