

|    | A                                   | B                             | E                    | F                    | G                    | K |
|----|-------------------------------------|-------------------------------|----------------------|----------------------|----------------------|---|
| 1  | <b><u>W/S Operating Account</u></b> |                               |                      |                      |                      |   |
| 2  | <b><u>Expenses</u></b>              |                               |                      |                      |                      |   |
| 3  | <b><u>Fiscal Year 18-19</u></b>     |                               |                      |                      |                      |   |
| 4  |                                     |                               |                      |                      |                      |   |
| 5  | <b>Account</b>                      |                               | <b><u>Budget</u></b> | <b><u>Actual</u></b> | <b><u>Budget</u></b> |   |
| 6  | <b>Number</b>                       |                               | <b><u>2018</u></b>   | <b><u>Apr-18</u></b> | <b><u>2019</u></b>   |   |
| 7  | 2185-501                            | Water Salaries                | \$46,000             | \$36,484             | \$46,000             |   |
| 8  | 2185-503                            | Water Supplies & Maint.       | \$15,000             | \$15,355             | \$14,000             |   |
| 9  | 2185-504                            | Water Chemicals               | \$1,000              | \$529                | \$1,000              |   |
| 10 | 2185-506                            | Water Uniform Exp.            | \$700                | \$604                | \$800                |   |
| 11 | 2185-507                            | Water Tank Electric & Maint.  | \$150,500            | \$113,191            | \$1,000              |   |
| 12 | 2185-508                            | Logan-Todd Water              | \$175,000            | \$139,442            | \$185,000            |   |
| 13 | 2185-513                            | Water Line Repairs            | \$10,000             | \$2,346              | \$20,000             |   |
| 14 | 2185-521                            | Water Vehicle Expense         | \$1,000              | \$43                 | \$1,000              |   |
| 15 |                                     |                               |                      |                      |                      |   |
| 16 | <b>Water Totals</b>                 |                               | <b>\$399,200</b>     | <b>\$307,994</b>     | <b>\$268,800</b>     |   |
| 17 |                                     |                               |                      |                      |                      |   |
| 18 | 2185-514                            | Sanitation Collection Exp.    | \$96,000             | \$58,028             | \$85,425             |   |
| 19 |                                     |                               |                      |                      |                      |   |
| 20 | <b>Sanitation Totals</b>            |                               | <b>\$96,000</b>      | <b>\$58,028</b>      | <b>\$85,425</b>      |   |
| 21 |                                     |                               |                      |                      |                      |   |
| 22 | 2185-516                            | Lift Stations Elec & Maint    | \$11,000             | \$8,651              | \$11,000             |   |
| 23 | 2185-517                            | <b>Sewer Line Maintenance</b> | <b>\$20,000</b>      | <b>\$8,830</b>       | <b>\$15,000</b>      |   |
| 24 | 2185-519                            | Sewer Mobile Equipment        | \$500                | \$12,226             | \$2,000              |   |
| 25 | 2185-522                            | Sewer Salaries                | \$82,000             | \$72,494             | \$85,750             |   |
| 26 | 2185-523                            | Sewer Supplies & Maint.       | \$18,000             | \$16,792             | \$21,000             |   |
| 27 | 2185-524                            | Sewer Chemicals               | \$20,000             | \$19,559             | \$23,000             |   |
| 28 | 2185-525                            | Sewer Plant Utilities         | \$28,000             | \$19,831             | \$26,000             |   |
| 29 | 2185-526                            | Sewer Uniforms                | \$1,400              | \$1,364              | \$1,600              |   |
| 30 | 2185-527                            | Sludge Removal                | \$12,000             | \$7,041              | \$10,000             |   |
| 31 |                                     |                               |                      |                      |                      |   |
| 32 | <b>Sewer Totals</b>                 |                               | <b>\$192,900</b>     | <b>\$166,788</b>     | <b>\$195,350</b>     |   |
| 33 |                                     |                               |                      |                      |                      |   |

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| 4  |                                     |                               |   |                      |                      |                      |
| 5  | <b>Account</b>                      |                               |   | <b><u>Budget</u></b> | <b><u>Actual</u></b> | <b><u>Budget</u></b> |
| 6  | <b>Number</b>                       |                               |   | <b><u>2018</u></b>   | <b><u>Apr-18</u></b> | <b><u>2019</u></b>   |
| 34 | 2185-520                            | Water Ins-Prop,W/C.Gen Liab   |   | \$9,000              | \$7,983              | \$9,000              |
| 35 | 2185-530                            | W/S Office Supplies           |   | \$2,000              | \$4,252              | \$4,000              |
| 36 | 2185-531                            | Water Advertising             |   | \$400                | \$179                | \$200                |
| 37 | 2185-532                            | Water-Training, Travel & Mtgs |   | \$1,400              | \$448                | \$1,200              |
| 38 | 2185-533                            | Billing Clerk Salary          |   | \$30,000             | \$30,891             | \$38,400             |
| 39 | 2185-534                            | Water Employee Insurance      |   | \$10,800             | \$8,353              | \$10,000             |
| 40 | 2185-535                            | Water Audit & Legal           |   | \$3,000              | \$5,840              | \$6,000              |
| 41 | 2185-536                            | Fines                         |   | \$0                  | \$0                  | \$0                  |
| 42 | 2185-541                            | Water Professional Services   |   | \$2,500              | \$2,249              | \$4,000              |
| 43 | 2185-543                            | Water Engineering Services    |   | \$1,000              | \$0                  | \$2,000              |
| 44 | 2185-544                            | Water Fuel Expense            |   | \$1,200              | \$944                | \$1,200              |
| 45 | 2185-546                            | Water Bill Collection Expense |   | \$0                  | \$0                  | \$0                  |
| 46 | 2185-547                            | Billing Card Postage          |   | \$3,200              | \$2,780              | \$3,400              |
| 47 | 2185-549                            | Water Pump- Peterson          |   | \$2,000              | \$1,031              | \$1,600              |
| 48 | 2185-550                            | W/S Social Security Expense   |   | \$10,000             | \$10,458             | \$12,500             |
| 49 | 2185-551                            | Sewer Ins-Prop,W/C, Liab.     |   | \$19,000             | \$15,555             | \$16,000             |
| 50 | 2185-552                            | Sewer Advertising             |   | \$500                | \$152                | \$500                |
| 51 | 2185-553                            | Sewer Employee Insurance      |   | \$9,800              | \$8,441              | \$10,200             |
| 52 | 2185-554                            | Sewer Audit & Legal           |   | \$3,000              | \$10,492             | \$3,000              |
| 53 | 2185-555                            | W/S Unemp. Insurance Exp.     |   | \$1,000              | \$289                | \$800                |
| 54 | 2185-556                            | Sewer Professional Services   |   | \$12,000             | \$6,134              | \$10,000             |
| 55 | 2185-557                            | Sewer Lab Costs               |   | \$12,000             | \$23,437             | \$25,000             |
| 56 | 2185-558                            | Sewer-Champion Lab Analysis   |   | \$20,000             | \$23,147             | \$23,000             |
| 57 | 2185-559                            | Water- Lab Costs              |   | \$1,000              | \$1,850              | \$2,000              |
| 58 | 2185-560                            | W/S Retirement Expense        |   | \$22,000             | \$16,136             | \$38,000             |
| 59 | 2185-572                            | Sewer Vehicle Maintenance     |   | \$200                | \$183                | \$250                |
| 60 | 2185-573                            | Sewer Fuel Expense            |   | \$1,000              | \$1,080              | \$1,000              |
| 61 | 2185-574                            | Sewer-Travel, Training & Mtgs |   | \$2,200              | \$495                | \$1,500              |
| 62 | 2185-580                            | W/S Miscellaneous Expense     |   | \$2,000              | \$1,055              | \$6,000              |
| 63 | 2185-581                            | W/S- Offc Space Rent          |   | \$7,200              | \$7,200              | \$7,200              |
| 64 | 2185-582                            | Water Dues & Memberships      |   | \$600                | \$500                | \$600                |

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| 65 | 2185-584                            | Sewer Dues & Memberships | \$600                | \$618                | \$625                |   |
| 66 | 2185-718                            | ABCo Loan Interest Pymt  | \$17,101             | \$32,413             | \$0                  |   |
| 67 | 2185-719                            | Water Capital Outlay     | \$10,000             | \$0                  | \$57,625             |   |
| 68 | 2185-721                            | Sewer Capital Outlay     | \$0                  | \$8,820              | \$45,152             |   |
| 69 |                                     |                          |                      |                      |                      |   |
| 70 | <b>W/S Administration Totals</b>    |                          | <b>\$217,701</b>     | <b>\$233,405</b>     | <b>\$341,952</b>     |   |
| 71 |                                     |                          |                      |                      |                      |   |
| 72 | <b>W/S Grand Totals</b>             |                          | <b>\$905,801</b>     | <b>\$766,215</b>     | <b>\$891,527</b>     |   |
| 73 |                                     |                          |                      |                      |                      |   |