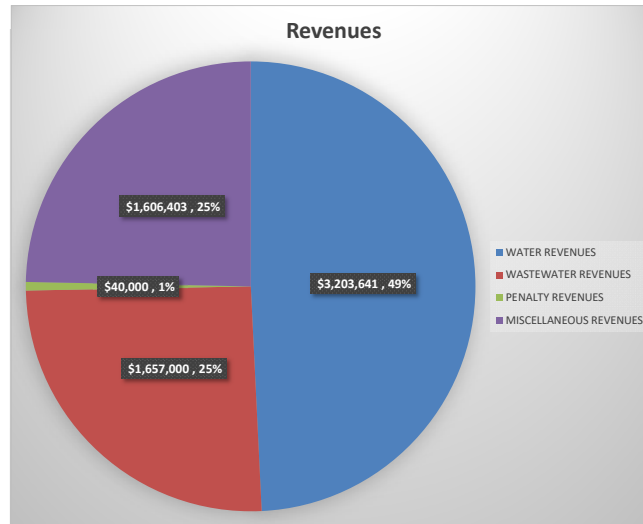


	Fiscal Year Annualized	6/17 - 5/18 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Budget FY 2016	Budget FY 2017	Notes	Budget FY 2018	Proposed Budget FY 2019	Orig. 2018 vs. 2019 Difference
<b>WATER REVENUES</b>													
4110 Residential Water	\$ 2,347,027	\$ 2,665,114	\$ 2,837,000	\$ 2,796,500	\$ 1,359,044	\$ 1,374,664	\$ 1,376,254	\$ 1,597,500	\$ 1,608,089	Rate Design	\$ 1,599,692.97	\$ 1,631,070.27	\$ 31,377
Water Debt Service					\$ 1,340,956	\$ 1,255,336	\$ 1,253,746	\$ 898,533	\$ 916,897		\$ 1,033,048	\$ 1,045,000	\$ 11,952
4120 Commercial Water	\$ 252,081	\$ 279,723	\$ 280,600	\$ 243,200	\$ 251,000	\$ 256,000	\$ 260,000	\$ 142,000	\$ 250,625	Rate Design	\$ 260,000	\$ 280,000	\$ 20,000
4125 District #11 Water	\$ 228,208	\$ 282,343	\$ 126,200	\$ 141,800	\$ 138,000	\$ 135,000	\$ 155,000	\$ 157,000	\$ 221,215	Rate Design	\$ 240,000	\$ 285,000	\$ 45,000
4140 Water Tap Fees	\$ 11,980	\$ 17,587	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,500	Rate Design	\$ 5,500	\$ 5,500	\$ -
4150 Reconnect/Transfers	\$ 32,625	\$ 36,750	\$ 44,400	\$ 45,700	\$ 39,000	\$ 40,000	\$ 40,000	\$ 16,000	\$ 16,000		\$ 40,000	\$ 35,000	\$ (5,000)
4160 Water Inspections	\$ 12,375	\$ 13,640	\$ 8,300	\$ 8,600	\$ 8,900	\$ 8,900	\$ 8,900	\$ 9,000	\$ 11,000		\$ 11,000	\$ 11,000	\$ -
4540 B-4 Operations Agreement	\$ 14,400	\$ 14,400	\$ 15,000	\$ 15,000	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$1200 per month	\$ 14,400	\$ 14,400	\$ -
<b>Total Water Revenues</b>	<b>\$ 2,898,696</b>	<b>\$ 3,309,586</b>	<b>\$ 3,316,300</b>	<b>\$ 3,255,600</b>	<b>\$ 3,156,100</b>	<b>\$ 3,089,600</b>	<b>\$ 3,113,600</b>	<b>\$ 2,839,733</b>	<b>\$ 3,043,726</b>		<b>\$ 3,203,641</b>	<b>\$ 3,306,970</b>	<b>\$ 103,329</b>
<b>WASTEWATER REVENUES</b>													
4210 Residential Wastewater	\$ 1,086,304	\$ 1,079,484	\$ 1,225,900	\$ 1,123,400	\$ 1,247,000	\$ 1,200,000	1250000	\$ 1,344,567	\$ 1,067,054	Rate Design	\$ 1,100,000	\$ 1,100,000	\$ -
4220 Commercial Wastewater	\$ 127,301	\$ 133,002	\$ 149,000	\$ 151,700	\$ 141,000	\$ 160,000	136000	\$ 142,000	\$ 135,000	Rate Design	\$ 135,000	\$ 135,000	\$ -
4221 District #11 Wastewater	\$ 279,976	\$ 273,894	\$ -	\$ 28,500	\$ 31,000	\$ 56,000	93000	\$ 120,000	\$ 146,000	Rate Design	\$ 200,000	\$ 275,000	\$ 75,000
4225 Commercial Reuse	\$ 77,741	\$ 100,187	\$ 71,000	\$ 98,200	\$ 87,000	\$ 160,000	85000	\$ 55,000	\$ 85,000		\$ 88,000	\$ 95,000	\$ 7,000
4240 Wastewater Tap Fees	\$ 5,400	\$ 9,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,300	5500	\$ 5,500	\$ 5,500	Rate Design	\$ 5,500	\$ 5,500	\$ -
4260 Wastewater Inspections	\$ 12,375	\$ 13,640	\$ 9,300	\$ 8,600	\$ 8,900	\$ 8,900	9000	\$ 9,000	\$ 11,000		\$ 11,000	\$ 9,500	\$ (1,500)
4280 Wastewater Exclusion	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	6000	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	\$ -
4285 Wastewater OD App Fee	\$ 43,800	\$ 43,130	\$ 1,000	\$ 3,900	\$ 1,800	\$ 1,800	1800	\$ 1,800	\$ 1,500		\$ 1,500	\$ 10,000	\$ 8,500
4286 WCID #17 Wastewater	\$ 86,881	\$ 99,537	\$ 54,720	\$ 68,900	\$ 55,000	\$ 79,000	95,000	\$ 65,000	\$ 96,000	Rate Design	\$ 110,000	\$ 100,000	\$ (10,000)
<b>Total Wastewater Revenues</b>	<b>\$ 1,725,776</b>	<b>\$ 1,758,475</b>	<b>\$ 1,521,720</b>	<b>\$ 1,494,000</b>	<b>\$ 1,582,500</b>	<b>\$ 1,677,000</b>	<b>1681300</b>	<b>1748867</b>	<b>\$ 1,553,054</b>		<b>\$ 1,657,000</b>	<b>\$ 1,736,000</b>	<b>\$ 79,000</b>
<b>PENALTY REVENUES</b>													
4310 Water & Wastewater	\$ 32,271	\$ 32,299	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000	\$ 36,000	\$ 35,000		\$ 40,000	\$ 30,000	\$ (10,000)
<b>Total Penalty Revenues</b>	<b>\$ 32,271</b>	<b>\$ 32,299</b>	<b>\$ 39,800</b>	<b>\$ 45,400</b>	<b>\$ 48,800</b>	<b>\$ 45,000</b>	<b>\$ 40,000</b>	<b>\$ 36,000</b>	<b>\$ 35,000</b>		<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ (10,000)</b>
<b>MISCELLANEOUS REVENUES</b>													
4314 Debt Service Tax	\$ 1,870,374	\$ 1,776,619		\$ 1,776,619	\$ 1,814,337	\$ 1,781,705	\$ 1,802,366	\$ 1,245,577	\$ 1,121,588		\$ 1,189,979	\$ 1,033,048	\$ (156,931)
4315 M&O Taxes	\$ 148,000	\$ 221,546	\$ 189,500	\$ 183,800	\$ 106,000	\$ 148,000	\$ 103,000	\$ 205,000	\$ 220,000		\$ 220,000	\$ 165,000	\$ (55,000)
4316 District #11 DSC	\$ -	\$ -	\$ 180,000	\$ 217,800	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	Rate Design	\$ -	\$ -	\$ -
4510 Interest Income	72,715	63,616	7,200	6,500	2,800	2,700	2,500	1,500	1,500		\$ 24,000	\$ 63,000	\$ 39,000
4520 Miscellaneous	3,559	39,110	3,000	1,100	2,500	1,000	2,000	2,000	2,000		\$ 2,000	\$ 2,000	\$ -
4525 Miscellaneous contracts	-	-	-	-	-	-	-	-	-		\$ -	\$ -	\$ -
4530 Expense Recovery	12	58	20,000	3,300	3,500	3,500	3,000	3,000	3,000		\$ 3,000	\$ 3,000	\$ -
9010 B-4 System Monthly Charge	\$ -	\$ -	\$ 191,200	\$ 169,600	\$ 167,424	\$ 167,424	\$ 167,424	\$ 167,424	\$ 167,424	Repay Barge	\$ 167,424	\$ 167,424	\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,094,660</b>	<b>\$ 2,100,949</b>	<b>\$ 590,900</b>	<b>\$ 2,358,719</b>	<b>\$ 2,276,561</b>	<b>\$ 2,284,329</b>	<b>\$ 2,260,290</b>	<b>\$ 1,624,501</b>	<b>\$ 1,515,512</b>		<b>\$ 1,606,403</b>	<b>\$ 1,433,472</b>	<b>\$ (172,931)</b>
<b>GRAND TOTAL</b>	<b>\$ 6,751,405</b>	<b>\$ 7,201,280</b>	<b>\$ 5,468,720</b>	<b>\$ 7,153,719</b>	<b>\$ 7,063,961</b>	<b>\$ 7,095,929</b>	<b>\$ 7,095,190</b>	<b>\$ 6,249,101</b>	<b>\$ 6,147,292</b>		<b>\$ 6,507,044</b>	<b>\$ 6,506,442</b>	<b>\$ (602)</b>
				proposed rate		\$ 6,921,305		\$ 5,870,177	\$ 5,753,368		\$ 6,090,620	\$ 6,106,018	-0.01%
		Water		20.00				Proposed new tax			\$ 5,929,654	\$ 6,027,516	
		Wastewater	\$	14.00	Debt Tax			0.1024					
					M&O			0.0125					
					Total Tax rate			0.114844185					

7.69%



	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA
1															Orig. 2018
2			Fiscal Year	6/17 - 5/18	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Proposed budget	vs. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	Difference
4												Used TY \$'s unless noted			
5	<b>ADMINISTRATIVE</b>														
6	<b>SALARIES &amp; BENEFITS:</b>														
7	5010	Regular Time	\$ 397,578	\$ 349,540	\$ 333,900	\$ 340,800	\$ 294,000	\$ 304,500	\$ 313,000	\$ 325,000	\$ 337,335	See Separate Pages 9-16	\$ 354,604	\$ 368,047	\$ 13,443
8	5021	Longevity Pay	\$ 4,927	2,874	2,600	2,800	2,177	2450	1850	\$ 2,200	\$ 2,484	"	\$ 2,844	\$ 3,204	\$ 360
9	5030	Retirement	\$ 49,806	43,115	37,000	37,800	32,600	39000	42000	\$ 44,000	\$ 43,403	"	\$ 42,813	\$ 45,775	\$ 2,962
10			\$ -												\$ -
11	5040	FICA Taxes	\$ 27,874	25,084	25,800	26,300	26,800	23300	24100	\$ 26,000	\$ 25,996	"	\$ 27,345	\$ 28,401	\$ 1,056
12	5050	TWC Taxes	\$ 1,415	826	1,000	400	1,200	500	1100	\$ 1,300	\$ 360	"	\$ 360	\$ 360	\$ -
13	5060	Workers' Compensation	\$ 1,202	1,041	1,000	900	900	1600	1000	\$ 1,100	\$ 912	"	\$ 955	\$ 991	\$ 36
14	5070	Group Insurance	67,710	58,955	42,700	43,000	43,500	46,900	48,000	\$ 54,000	\$ 56,481	"	\$ 59,295	\$ 64,058	\$ 4,763
15		Total Salaries	\$ 550,511	\$ 481,436	\$ 444,000	\$ 452,000	\$ 401,177	\$ 418,250	\$ 431,050	\$ 453,600	\$ 466,971		\$ 488,216	\$ 510,836	\$ 22,620
16															
17	<b>SUPPLIES:</b>														
18	6010	Office Supplies	\$ 12,936	\$ 12,634	\$ 10,700	\$ 11,300	\$ 11,500	9500	9500	8300	10500	TY (July 4th Parade \$500)	16000	16000	\$ -
19	6040	Janitorial	785	655	400	500	500	500	500	500	500	TY	550	700	\$ 150
20	6060	Coffee/Business Meals	1,593	1,358	3,200	1,400	800	800	800	800	600	TY	1500	1500	\$ -
21	6100	Postage/Delivery	1,441	1,087	5,700	5,600	2,500	2,000	2,000	\$ 1,800	900	TY	1500	1500	\$ -
22		Total Supplies	\$ 16,756	\$ 15,734	\$ 20,000	\$ 18,800	\$ 15,300	\$ 12,800	\$ 12,800	\$ 11,400	12,500		19,550	19,700	\$ 150
23															
24	<b>MAINTENANCE:</b>														
25	7020	Instruments & Apparatus	\$ 20,229	\$ 16,126	\$ 10,300	\$ 8,000	\$ 2,700	2700	0	0	0	Move to Equipment Rental			\$ -
26	7080	Buildings & Grounds	-	-	3,800	3,200	1,700	1,700	1,700	3,000	10,000		10,000	5,000	\$ (5,000)
27		Total Maintenance	\$ 7,668	\$ 14,899	\$ 14,100	\$ 11,200	\$ 4,400	\$ 4,400	\$ 1,700	\$ 3,000	10,000		10,000	5,000	\$ (5,000)

	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA
1															Orig. 2018
2			Fiscal Year	6/17 - 5/18	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Proposed budget	vs. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	Difference
28															
29		<b>PURCHASED AND CONTRACTED SERVICES:</b>													
30	8020	Communications	\$ 12,764	\$ 12,111	\$ 7,000	\$ 10,000	\$ 10,500	7500	10500	10500	12000	Teleworks(Annualized)	12000	12500	\$ 500
31	8040	Equipment Rental	\$ 3,699	3,857	5,400	5,000	5,000	4000	3300	4500	4500	Moved 2000 from 7020 (TY)	4700	4000	\$ (700)
32	8060	Insurance/Building, E&O	\$ 4,391	3,844	6,100	5,500	5,800	9500	5000	4500	4000	See Separate Page 17 (TY)	4100	4500	\$ 400
33	8080	Custodial	\$ 5,829	5,100	5,100	5,500	5,200	5100	5100	5000	5400	TY	5900	5900	\$ -
34	8100	Energy	\$ 4,571	4,304	5,500	5,200	5,500	5000	5000	5200	4500	TY	4600	4600	\$ -
35	8130	Audit	\$ 29,703	17,327	30,000	12,400	14,500	13000	13250	13500	19000	Proposal	21000	24000	\$ 3,000
36	8140	Legal Services	\$ 29,149	20,294	50,000	60,800	60,000	57000	57000	47000	40000	TY	25000	25000	\$ -
37	8150	Professional	\$ 77,550	81,802	39,000	52,800	55,000	50000	45000	52000	68000	TY (Salary Survey)	75000	85000	\$ 10,000
38	8155	Engineering	\$ 155,038	140,474	49,100	43,900	57,000	35000	35000	29000	67000	TY (Mapping Server)	82000	95000	\$ 13,000
39		Conservation Program	\$ -	-	6,400	4,900	2,600	3000	3000	3000	1000	TY	1000	1000	\$ -
40	8160	Advertising/Filing Fees	\$ (46)	809	900	1,300	1,800	1500	1500	2000	1000	TY	1000	500	\$ (500)
41	8180	Transportation	\$ 6,496	5,971	6,000	6,000	6,300	6500	6500	6500	6500	\$525 x 12	6500	6500	\$ -
42	8200	Election Costs	\$ 818	477	-	3,000	-	1000	-	8500	-	Next Election 2020	10000	0	\$ (10,000)
43	8220	Dues & Subscriptions	\$ 326	956	4,500	2,700	1,900	1750	1500	1000	1000	Ty	1000	500	\$ (500)
44	8240	Directors Expense	\$ 1,714	1,000	2,300	500	1,500	1500	500	1500	2000	Finance workshop and email	2000	2000	\$ -
45	8250	Employee Welfare	\$ -	-	3,700	5,300	2,800	1000	1000	1000	1000		1000	1000	\$ -
46	8260	Educational	\$ 2,644	1,542	9,000	4,000	4,700	3200	3200	1500	2500	Annualized	2500	2500	\$ -
47	8320	Security Services	\$ 629	507	500	500	500	500	500	500	700	Annualized	700	700	\$ -
48	8330	Physicals/Medical	\$ 204	119	400	700	500	500	500	500	700		500	500	\$ -
49		Miscellaneous Expense-Admin.	\$ -	-	-	-	-	-	-	-	-		-	-	\$ -
50		Recycling Facility	\$ 4,286	2,500	-	-	-	1500	1500	1500	5000		10000	10000	\$ -
51	8346	Bank & Credit Card Fees	\$ 58,883	51,238	37,000	46,000	30,000	40000	40000	40000	55000	Annualized	50000	60000	\$ 10,000
52	8360	Bad Debts	\$ 1,894	2,449	3,900	3,900	4,000	4,000	3,700	2,500	3000	TY	1000	2500	\$ 1,500
53		Total P & C Services	\$ 400,542	\$ 356,678	\$ 271,800	\$ 279,900	\$ 275,100	\$ 252,050	\$ 242,550	\$ 241,200	303,800		321,500	348,200	\$ 26,700
54															
55		<b>TOTAL ADMINISTRATIVE w/o C/E</b>	\$ 903,089	\$ 799,070	\$ 749,900	\$ 761,900	\$ 695,977	\$ 687,500	\$ 688,100	\$ 709,200	\$ 793,271		\$ 839,266	\$ 883,736	\$ 44,470
56															
57	8370	Capital Expenditures	29,599	22,200	22,400	2,500	10,000	18,500				See Separate Page 18			
58															
59		<b>TOTAL ADMINISTRATIVE w/CE</b>	\$ 932,689	\$ 821,269	\$ 772,300	\$ 764,400	\$ 705,977	\$ 706,000	\$ 688,100	\$ 709,200	\$ 793,271		\$ 839,266	\$ 883,736	\$ 44,470

	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA
1															Orig. 2018
2			Fiscal Year	6/17 - 5/18	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Proposed budget	vs. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	Difference
60															
61	<b>WATER</b>														
62	<b>VARIABLES:</b>														
63	5001	Raw Water	\$ 424,709	\$ 390,491	\$ 395,400	\$ 420,500	\$ 433,000	435000	456000	456000	400000	See Separate Page 19	405000	\$ 420,286	\$ 15,286
64	5002	Treated Water	\$ -	-	1,000	2,000	10,000	2000	2000	2000	1000	Take innerconnect water HCM	1000	1000	\$ -
65	5003	Chemicals	\$ 26,540	37,754	39,400	40,600	65,000	65000	69000	60000	47000	Anticipate purchase in October	53000	55000	\$ 2,000
66	5004	Energy	\$ 100,357	97,317	123,800	114,600	134,000	126000	115000	95000	91000	TY	105000	110250	\$ 5,250
67	5005	B-4 Variable Cost Rate	\$ 82,956	85,659	109,600	120,700	95,000	105000	88000	103000	87000	Electricity (TY)	87000	91350	\$ 4,350
68			\$ -	-	-	-	-	-	-	-	0		-	-	\$ -
69		Total Variables	\$ 634,563	\$ 611,221	\$ 669,200	\$ 698,400	\$ 737,000	\$ 733,000	\$ 730,000	\$ 716,000	626,000		651,000	677,886	\$ 26,886
70															
71	<b>SALARIES &amp; BENEFITS:</b>														
72	5010	Regular Time	\$ 456,557	\$ 404,910	\$ 373,500	\$ 392,200	\$ 396,000	397000	411000	\$ 417,000	404,794	See Separate Pages 9-16	384,408	444,964	\$ 60,556
73	5020	Overtime	\$ 14,343	10,791	11,700	10,300	12,000	10000	9200	\$ 10,500	5713		8300	14303	\$ 6,003
74	5021	Longevity Pay	\$ 13,351	7,788	5,600	6,000	5,800	7050	7750	\$ 8,300	\$ 8,467	"	\$ 7,547	\$ 8,245	\$ 698
75	5025	On Call Compensation	\$ 8,250	9,688	8,500	8,300	8,700	\$ 9,700	\$ 9,750	\$ 9,800	\$ 9,372	"	\$ 9,667	\$ 10,561	\$ 894
76	5030	Retirement	\$ 58,107	50,301	43,900	45,600	47,000	54000	55900	\$ 55,000	\$ 54,711	"	\$ 49,098	\$ 58,300	\$ 9,202
77			\$ -	-	-	-	-	-	-	-	-		-	-	\$ -
78	5040	FICA Taxes	\$ 35,692	31,555	30,600	31,700	31,600	32400	33500	\$ 34,000	\$ 32,769	"	\$ 31,359	\$ 36,573	\$ 5,214
79	5050	TWC Taxes	\$ 2,342	1,380	1,600	700	2,000	600	1700	\$ 1,000	\$ 611	"	\$ 608	\$ 659	\$ 51
80	5060	Workers' Compensation	\$ 16,826	14,579	12,900	11,700	12,100	11000	12500	\$ 12,200	\$ 12,205	"	\$ 11,669	\$ 13,580	\$ 1,911
81	5070	Group Insurance	\$ 92,392	79,604	69,900	58,700	55,000	63,700	64,000	\$ 79,000	\$ 79,795	"	\$ 81,272	\$ 94,879	\$ 13,607
82		Total Salaries	\$ 456,557	\$ 610,595	\$ 558,200	\$ 565,200	\$ 570,200	\$ 585,450	\$ 605,300	\$ 626,800	608,437		583,928	682,064	\$ 98,136
83															
84	<b>SUPPLIES:</b>														
85	6040	Janitorial	\$ 1,173	\$ 1,162	\$ 400	\$ 800	\$ 750	700	700	500	500	TY	800	1200	\$ 400
86	6120	Wearing Apparel	\$ 7,746	7,645	4,800	5,300	5,000	5500	6100	5500	6100	TY	6600	9000	\$ 2,400
87	6140	Motor Vehicle Fuel	\$ 16,334	14,111	17,100	19,200	19,500	18500	18500	18000	10000	TY	13000	17500	\$ 4,500
88	6160	Field Tools	-	-	400	-	-	-	-	-	-		-	-	\$ -
89		Total Supplies	\$ 66,357	\$ 22,919	\$ 22,700	\$ 25,300	\$ 25,250	\$ 24,700	\$ 25,300	\$ 24,000	16,600		20,400	27,700	\$ 7,300



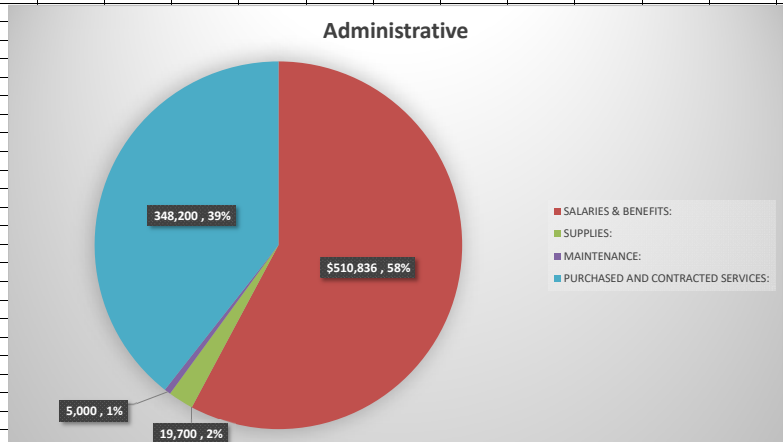
	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA
1															Orig. 2018
2			Fiscal Year	6/17 - 5/18	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Proposed budget	vs. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	Difference
125	<b>WASTEWATER</b>														
126	<b>VARIABLES:</b>														
127	5003	Chemicals	\$ 61,549	\$ 62,921	\$ 52,000	\$ 60,000	\$ 55,000	50000	45000	\$ 45,000	47000	TY (odor control chemical)	55000	65000	\$ 10,000
128	5004	Energy	\$ 258,404	237,827	225,600	233,900	210,000	225,000	225,000	\$ 225,000	255000	TY	248000	248000	\$ -
129		Total Variables	\$ 61,549	\$ 300,747	\$ 277,600	\$ 293,900	\$ 265,000	\$ 275,000	\$ 270,000	\$ 270,000	302,000		303,000	313,000	\$ 10,000
130															
131	<b>SALARIES &amp; BENEFITS:</b>														
132	5010	Regular Time	\$ 459,336	\$ 397,608	\$ 391,000	\$ 395,000	\$ 380,000	388000	395000	\$ 408,000	\$ 432,118	See Separate Pages 9-16	\$ 447,833	\$ 442,322	\$ (5,511)
133	5020	Overtime	\$ 6,779	5,529	5,800	3,600	5,000	6700	12500	\$ 5,500	\$ 3,884	"	\$ 4,797	\$ 7,177	\$ 2,380
134	5021	Longevity Pay	\$ 12,240	7,140	5,000	5,500	4,615	6100	6700	\$ 7,400	\$ 8,393	"	\$ 8,030	\$ 7,626	\$ (404)
135	5025	On Call Compensation	\$ 8,464	9,563	9,200	8,800	8,900	9900	9800	\$ 9,800	\$ 10,128	"	\$ 9,833	\$ 8,939	\$ (894)
136	5030	Retirement	\$ 58,107	50,301	45,200	45,400	44,000	52500	54200	\$ 54,200	\$ 58,054	"	\$ 56,353	\$ 57,466	\$ 1,113
137			\$ -									"			\$ -
138	5040	FICA Taxes	\$ 35,533	30,688	31,500	31,600	32,000	31400	32500	\$ 33,000	\$ 34,771	"	\$ 35,993	\$ 35,654	\$ (339)
139	5050	TWC Taxes	\$ 2,426	1,420	1,800	700	2,100	750	1700	\$ 1,000	\$ 685	"	\$ 688	\$ 637	\$ (51)
140	5060	Workers' Compensation	\$ 11,718	10,154	9,500	8,300	8,400	8400	8700	\$ 8,700	\$ 9,404	"	\$ 9,743	\$ 9,641	\$ (102)
141	5070	Group Insurance	\$ 103,876	89,512	84,200	68,300	63,055	69,700	68,000	\$ 78,000	\$ 88,857	"	\$ 93,013	\$ 94,527	\$ 1,514
142		Total Salaries	\$ 698,481	\$ 601,914	\$ 583,200	\$ 567,200	\$ 548,070	\$ 573,450	\$ 589,100	\$ 605,600	\$ 646,294		\$ 666,283	\$ 663,990	\$ (2,293)
143															
144	<b>SUPPLIES:</b>														
145	6040	Janitorial	\$ 1,024	\$ 932	\$ 400	\$ 700	\$ 700	800	1000	\$ 1,000	1000	Annualized	1000	1000	\$ -
146	6120	Wearing Apparel	\$ 6,834	6,357	4,800	5,400	5,000	5400	5600	\$ 5,600	6100	TY	6100	9500	\$ 3,400
147	6140	Motor Vehicle Fuel	\$ 16,334	14,111	18,300	19,200	19,600	16500	22000	\$ 15,000	11000	TY	11000	15000	\$ 4,000
148			\$ -												\$ -
149		Total Supplies	\$ 24,191	\$ 21,400	\$ 23,500	\$ 25,300	\$ 25,300	\$ 22,700	\$ 28,600	\$ 21,600	18,100		18,100	25,500	\$ 7,400
150															
151	<b>MAINTENANCE:</b>														
152	7020	Instruments & Apparatus	\$ 13,932	\$ (1,676)	\$ 14,300	\$ 9,800	\$ 15,000	15500	13000	\$ 14,600	10000	Annualized	18500	14000	\$ (4,500)
153	7025	SCADA (NEW)	\$ (325)					9000	9000	\$ 9,000	9000		9000	9000	\$ -
154	7060	Vehicles	\$ 8,184	21,068	5,200	8,000	5,400	5400	10000	\$ 8,000	9500	Annualized	13200	13500	\$ 300
155	7080	Buildings & Grounds	\$ 27,614	21,960	7,100	13,900	6,600	5000	8100	\$ 8,000	10500	TY	10500	22000	\$ 11,500
156	7100	Treatment Plants	\$ 31,125	39,809	42,600	32,200	43,000	43000	47000	\$ 40,000	40000	TY	54000	45000	\$ (9,000)
157			\$ -												\$ -
158	7110	Sludge Management	\$ 58,663	50,930	25,500	31,600	25,000	28500	36000	\$ 36,000	40000	TY	40000	55000	\$ 15,000
159	7125	Meters & Testing	\$ 6,129	4,875	2,000	2,900	2,000	1000	1000	\$ 3,500	4500	TY	4500	5500	\$ 1,000
160	7130	Generators	\$ 36,401	24,590				10000	12000	\$ 15,000	18000	TY	15000	15000	\$ -
161	7140	Pumping Stations	\$ 70,597	55,862	48,100	45,800	40,000	44000	44000	\$ 44,000	44000	REPAIR PUMPS	44000	50000	\$ 6,000
162	7150	Street Repairs	\$ 322	188	-	-									\$ -
163	7160	Collection Systems	\$ 6,092	10,121	10,000	4,100	9,700	5000	5000	\$ 5,000	10000	TY	8000	12000	\$ 4,000
164	7170	Effluent Disposal	\$ 4,238	5,660	3,400										\$ -
165	7180	Machinery & Equipment	\$ 13,395	11,358	10,900	9,500	7,300	10000	6000	\$ 7,000	11000	Annualized	11000	14000	\$ 3,000
166	7190	Reuse Systems	\$ 31,180	36,066	14,700	16,500	16,000	20,000	19,000	\$ 33,000	40000	TY	28000	37000	\$ 9,000
167		Total Maintenance	\$ 307,547	\$ 280,810	\$ 183,800	\$ 174,300	\$ 170,000	\$ 196,400	\$ 210,100	\$ 223,100	246,500		255,700	292,000	\$ 36,300





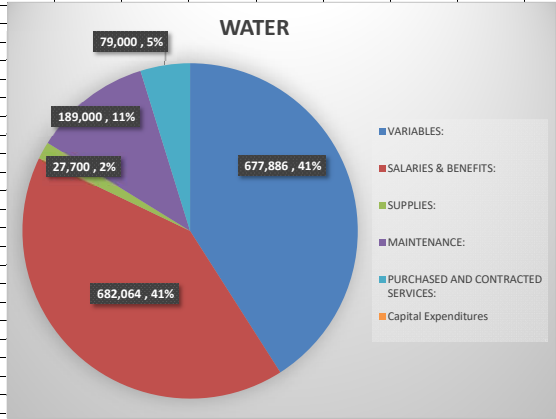


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