

<b>WATER FUND</b>		<b>2019</b>	
		<b>APPROVED</b>	
<b>REVENUES</b>			
<b>Water Revenues</b>			
61-44190	Interest on Investments		
61-44200	Int. on Special Assessment		
61-44210	Unrealized (Gain)/Loss	\$	(3,000.00)
61-44570	Unmetered Bulk Sales	\$	(20,000.00)
61-44580	Residential Sales	\$	(395,000.00)
61-44581	Multi Family Residential	\$	(7,000.00)
61-44590	Commercial Sales	\$	(46,500.00)
61-44600	Industrial Sales	\$	(15,000.00)
61-44610	Public Authority Sales	\$	(20,000.00)
61-44620	Private Fire Protection	\$	(7,376.00)
61-44630	Public Fire Protection	\$	(319,000.00)
61-44700	Late Fees & Penalties	\$	(5,000.00)
61-44730	Other Water Revenue	\$	-
61-44740	Other Lab Water Revenue	\$	(9,000.00)
61-44710	Other Capital Contribution	\$	-
61-44760	TID Reimbursement		
<b>TOTAL-Water Revenues</b>		<b>\$</b>	<b>(846,876.00)</b>
<b>Bond Revenue</b>			
61-49580	Proceeds from LT Debt	\$	-
61-49590	Princ Reimb.TIF 2 Rev Bd	\$	-
61-49600	Int Reimb.TIF 2 Bond	\$	-
<b>TOTAL-Bond Revenue</b>		<b>\$</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>(846,876.00)</b>
<b>EXPENSES</b>			
<b>Source of Supply Ex-Wells</b>			
61-53600-103	SOS/WELLS - Operation Labor	\$	1,671.00
61-53600-240	Maint of W Source Plant	\$	-
<b>TOTAL-Source of Supply Ex-Wells</b>		<b>\$</b>	<b>1,671.00</b>
<b>Pumping</b>			
61-53620-103	Pumping - Operation Labor	\$	1,436.00
61-53620-240	Maint of Pumping Plant	\$	2,000.00
61-53620-351	Fuel or Power Purchased	\$	34,000.00
<b>TOTAL-Pumping</b>		<b>\$</b>	<b>37,436.00</b>
<b>Water Treatment</b>			

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61-53640-103	Water Treat - Operation Labor	\$ 24,341.00
61-53640-312	Operation Supplies and Ex	\$ 3,000.00
61-53640-635	Maint of W Treatment Plant	\$ 3,000.00
61-53640-641	Chemicals	\$ 18,000.00
<b>TOTAL-Water Treatment</b>		<b>\$ 48,341.00</b>
<b>Trans and Distribution Ex</b>		
61-53660-103	Trans Dist - Operation Labor	\$ 18,309.00
61-53660-672	Maint of Dist Reserv/Stand	\$ 5,000.00
61-53660-673	Maintenance of Mains	\$ 5,000.00
61-53660-675	Maintenance of Services	\$ 4,000.00
61-53660-676	Maintenance of Meters	\$ 3,500.00
61-53660-677	Maintenance of Hydrants	\$ 1,000.00
61-53660-801	Reserve Fund for Water Tower	\$ -
<b>TOTAL-Trans and Distribution Ex</b>		<b>\$ 36,809.00</b>
<b>Customer Accts Ex</b>		
61-53900-103	Accounting/Collect Labor	\$ 11,273.00
61-53900-104	Meter Reading Labor	\$ 4,188.00
61-53900-312	Supplies and Expenses	\$ 750.00
<b>TOTAL-Customer Accts Ex</b>		<b>\$ 16,211.00</b>
<b>Admin and General Ex</b>		
61-53920-101	Admin and Gen Salaries	\$ 74,320.00
61-53920-119	Financial Advisor	\$ 6,500.00
61-53920-154	Health Care DBS	\$ 525.00
61-53920-200	Regulatory Com Expenses	\$ 12,000.00
61-53920-210	Accounting Services	\$ 5,550.00
61-53920-218	OUTSIDE SERV EMPLOYED - OTHER	\$ 5,500.00
61-53920-312	Office Supplies and Ex	\$ 42,000.00
61-53920-612	Legal Services	\$ 25,000.00
<b>TOTAL-Admin and General Ex</b>		<b>\$ 171,395.00</b>
<b>Emp Pensions and Benefits</b>		
61-53926-101	Pension Expense - GASB 68	\$ -
61-53926-151	FICA	\$ 10,369.00
61-53926-152	Retirement	\$ 8,878.00
61-53926-154	Health Insurance	\$ 34,807.00
61-53926-159	Employee HRA Benefit	\$ 4,541.00
61-53926-165	Employee Sick Pay	\$ 1,300.00
<b>TOTAL-Emp Pensions and Benefits</b>		<b>\$ 59,895.00</b>
<b>Misc General Expense</b>		

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61-53930-100	Tax Equivalency	\$ -
61-53930-314	MISC GENERAL EXPENSES - OTHER	\$ 150,000.00
61-53930-345	Uniforms	\$ 200.00
61-53930-348	Safety	\$ 1,765.00
61-53930-420	IT Maintenance	\$ 2,000.00
61-53930-440	Conferences & Training	\$ 5,800.00
61-53930-500	Transportation Expenses	\$ 4,492.00
61-53930-520	Maint of General Plant	\$ 2,500.00
61-53930-530	Property Insurance	\$ 5,500.00
61-53930-610	Principal Long Term Debt	\$ 15,308.00
61-53930-620	Int on Long Term Debt	\$ 165,000.00
61-53930-640	Bond Underwriter Discount	\$ 19,205.00
61-53930-650	Bond Issuance Costs	\$ -
61-53930-801	CAPITAL RESERVES	\$ -
61-53930-910	ALLOCATION TO GF	\$ 24,730.00
61-53930-920	ALLOCATION TO SEWER FUND	\$ 66,618.00
<b>TOTAL-Misc General Expense</b>		<b>\$ 463,118.00</b>
<b>Outlay Expense</b>		
61-53960-671	Outlay Meters	\$ -
61-53960-672	Outlay Services	\$ 12,000.00
61-53960-673	Outlay Hydrants	\$ -
61-53960-675	Outlay Well #5	\$ -
<b>TOTAL-Outlay Expense</b>		<b>\$ 12,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 846,876.00</b>
<b>NET INCOME</b>		<b>\$ -</b>