

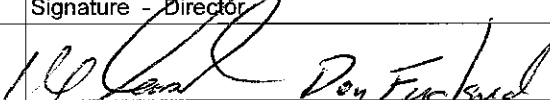
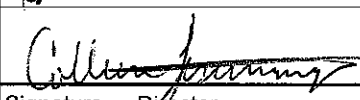
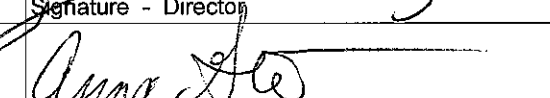
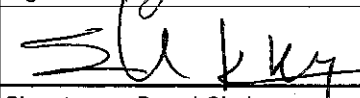


**ECSD
BUDGET 2018 - 19**

	8302 WTR	8303 SWRE	8304 LTGE	8305 MAINT	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
EXPENSES					
500100 · Payroll - Regular Employees	170,000.00	170,000.00		40,000.00	380,000.00
500120 · Overtime	1,000.00	1,000.00		100.00	2,100.00
500130 · Standby Time	10,000.00	10,000.00			20,000.00
500310 · Retirement	40,000.00	40,000.00		2,500.00	82,500.00
500320 · Payroll Taxes	15,462.00	15,462.00		3,000.00	33,924.00
500340 · Health Insurance	32,000.00	32,000.00		6,000.00	70,000.00
500380 · Unemployment Insurance	1,500.00	1,500.00		600.00	3,600.00
500390 · Workers Compensation	4,000.00	4,700.00		1,000.00	9,700.00
500400 · Other Employee Benefits	800.00	800.00			1,600.00
501010 · Uniforms & Personal Supplies	250.00	250.00		100.00	600.00
501020 · Telephone/Internet/SCADA & Security	6,000.00	6,000.00		1,500.00	13,500.00
501040 · Garbage Service & Cleaning Supp	2,750.00	2,750.00		3,600.00	9,100.00
501051 · Insurance-Public Liability	12,000.00	10,100.00			22,100.00
501070 · Maintenance-Equipment	9,000.00	9,000.00		1,000.00	19,000.00
501071 · Maintenance-Building & Improvmt	40,000.00	40,000.00		5,000.00	85,000.00
501080 · Lab Supplies		800.00			800.00
501090 · Memberships Licenses	9,000.00	30,000.00			39,000.00
501100 · Miscellaneous	50.00	50.00		50.00	150.00
501110 · Office Expense	4,800.00	4,800.00		500.00	10,100.00
501111 · Postage	4,000.00	4,000.00			8,000.00
501150 · Prof & Spec Svc Architectural	5,000.00	5,000.00			10,000.00
501151 · Accounting & Auditing	5,000.00	5,000.00			10,000.00
501152 · Information & Tech Services	7,000.00	7,000.00			14,000.00
501156 · Legal Services	6,000.00	6,000.00			12,000.00
501158 · Outside Services & Transcrb	600.00	600.00			1,200.00
501165 · Lab Testing & Enginr Rpts	41,800.00	9,000.00			50,800.00
501180 · Publications & Legal Notices	750.00	750.00			1,500.00

**ECS
BUDGET 2018 - 19**

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
501190 · Rental Equipment	6,000.00	1,500.00		500.00	8,000.00
501205 · Training & Certifications	1,000.00	1,000.00		800.00	2,800.00
501210 · Small Tools & Equipment	3,500.00	1,500.00		2,000.00	7,000.00
501232 · Elections Supplies & Service	6,000.00	6,000.00			12,000.00
501249 · Treatment Chemicals	2,500.00				2,500.00
501250 · Fuel & Travel	6,000.00	6,000.00		1,900.00	13,900.00
501260 · Utilities	30,000.00	30,000.00	19,000.00	5,700.00	84,700.00
502080 · Taxes & Assessments	800.00	1,500.00			2,300.00
503020 · Building & Improvements Exp	26,000.00	11,000.00	3,400.00		40,400.00
Well 1 / Well 7 SCADA Update	25,000.00				25,000.00
Meters/MXU (250/100)	75,000.00				75,000.00
Sewer Main Line to Ponds & Slipline Project		100,000.00			100,000.00
503070 · Equipment	10,000.00	10,000.00			20,000.00
Generator Well 7	30,000.00				30,000.00
					0.00
					0.00
503100 · Interest on USDA loans	127,500.00	59,000.00			186,500.00
503300 · Operation & Main Contingency	10,000.00	10,000.00		150.00	20,150.00
Total Expense	788,062.00	654,062.00	22,400.00	76,000.00	1,540,524.00
BALANCE TO THE POSITIVE OR NEGATIVE	0.00	0.00	0.00	0.00	0.00
	7/18/18			7-18-18	
Signature - Director	Date		Signature - Director	Date	
	7/18/18			7/18/18	
Signature - Director	Date		Signature - Director	Date	
	7/18/18			7/18/18	
Signature - Director	Date		Signature - Board Clerk	Date	