

COLLECTION SYSTEMS										
5830071 · LS Subcontractors	48,218	8,231		500	8,231	30,000	10,000	(20,000)		
5830070 · Generators	500	5,917	83	7,635	6,000	6,000	6,000	-		
5830072 · LS Chemicals	45,996	65,932		7,059	65,932	60,000	70,000	10,000		
5830073 · LS Pumps	6,987	43,840	-	14,000	43,840	20,000	26,000	6,000		
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	23,466	8,146		11,190	19,336	30,000	20,000	(10,000)		
5832095 · POWER FOR PUMPING-Lift Station	40,337	33,066	6,934	21,358	40,000	40,000	50,000	10,000		
5832096 · WESTERN RACINE	440,778	303,846	246,154	145,000	550,000	550,000	550,000	-		
5835000 - Town DPW Projects	-	-	2,500	2,500	2,500	2,500	10,000	7,500		
5834099 · L.S. COMMUNICATIONS	4,882	1,578	4,422	3,199	6,000	6,000	5,000	(1,000)		
5836100 · VEHICLE EXPENSE	21,811	10,981	12,019	12,303	23,000	23,000	23,000	-		
5840111 · BUILDING MAINTENANCE	666	67	3,933	2,624	4,000	4,000	4,000	-		
5840112 · UNIFORMS/SAFETY EQUIPMENT	4,150	1,603	2,397	1,519	4,000	4,000	4,000	-		
5837101 · OPERATIONS (INFRU. NOT LS/GP)	4,035	9,007	993	10,586	10,000	10,000	10,000	-		
Total	641,826	492,212	279,436	236,973	782,838	785,500	788,000	2,500	0.3%	
Reserve Fund Re-payment										
2013 Re-payment			1,600		1,600	1,600	-	(1,600)		
Total:	-	-	1,600	-	1,600	1,600	-	(1,600)	-100.0%	
LOC Repayment										
LOC Repayment	8,205	-	17,417	8,840	17,417	17,417	-	(17,417)		
Total:	8,205	-	17,417	8,840	17,417	17,417	-	(17,417)	0.0%	
District Owned Grinder Pumps										
5840108 · Pumps	28,826	28,389	1,611	15,000	30,000	30,000	40,000	10,000		
5840109 · Electric	27,710	27,139	2,861	22,119	30,000	30,000	40,000	10,000		
5840110 · All Other	5,473	10,337		2,521	10,337	4,000	5,000	1,000		
5840107 · GRINDER PUMPS - Other	20,416	18,099	2,230	2,230	20,329	4,500	6,000	1,500		
Total:	82,425	83,963	6,703	41,870	90,666	68,500	91,000	22,500	32.8%	
Commissioners:										
5850109 · COMM- COMMISSIONER SALARIES	12,000	16,800	7,200	5,000	24,000	24,000	24,000	-		
5850110 · COMM- COMMISSIONER FICA	918	1,301	1,099	465	2,400	2,400	1,836	(564)		
Total:	12,918	18,101	8,299	5,465	26,400	26,400	25,836	(564)	-2%	
Administration:										
5860114 · ADMIN- SALARIES & WAGES	22,510	20,024	5,682	7,096	25,706	25,706	28,277	2,571		
5860115 · ADMIN- TEMP STAFF			-	-	-	-	-	-		
5860116 · ADMIN- FICA - DISTRICT SHARE	1,722	1,310	656	553	1,966	1,966	2,163	197		
5860117 · ADMIN- EMPLOYEE INSURANCE		12	148	-	160	160	176	16		
5860119 · ADMIN- EMPLOYEE TRAINING			-	-	-	-	-	-		
5860120 · ADMIN- Workmans Comp Insurance	(246)	-	1,000	-	1,000	1,000		(1,000)		
Total:	23,987	21,346	7,486	7,649	28,832	28,832	30,615	1,783	6.2%	
Administration Services:										
5871122 · ACCOUNTING FEES	106,970	66,203	23,797	28,733	90,000	90,000	99,000	9,000		
5872123 · PROPERTY INSURANCE	23,241	18,475	9,125	8,468	27,600	27,600	30,360	2,760		
5873124 · LEGAL FEES & EXPE	446	124	5,876	3,799	6,000	6,000	6,600	600		

5875126 · ENGINEERING FEES	73,340			-	-	5,000	5,500	500	
Total:	203,996	84,802	38,798	41,000	123,600	128,600	141,460	12,860	10.0%
Administration Operating:									
5880128 · ADMIN OPERATING (IT SERVICES)	336	1,967	1,033	895	3,000	3,000	15,000	12,000	
5880129 · POSTAGE	-	-	200	144	200	200	500	300	
5881130 · PUBLICATIONS & PR	2,448	768	432	1,000	1,200	1,200	1,200	-	
5882131 · OFFICE OPERATING	296	9,282	-	800	9,282	1,900	1,900	-	
5884132 · UTILITIES	16,395	11,697	6,303	8,990	18,000	18,000	19,000	1,000	
5884133 · PROPERTY TAX	715	-	150	100	150	150	487	337	
5886130 · SHOP SUPPLIES AND TOOLS	6,861	4,884		1,259	4,884	4,000	3,000	(1,000)	
5886133 · OFFICE SUPPLIES	864	344	2,156	2,116	2,500	2,500	6,000	3,500	
5889135 · MISCELLANEOUS	476	313		500	313	500	500	-	
5889136 · BANK FEES	3,233	1,556	4,444	2,135	6,000	6,000	6,000	-	
5900150 · Bank Service Charges	628	1,524		100	1,524	100	1,000	900	
66000 · Payroll Expenses	1,695	1,808	592		2,400	2,400	2,400	0	-
Total:	33,947	34,557	15,309	18,039	49,453	39,950	56,987	17,037	42.6%
TOTAL OPERATING EXPENDITURES	1,245,498	918,059	505,420	486,662	1,431,580	1,408,165	1,482,335	74,171	5.3%
Capital Improvement Project Reserve	-	2,542	3,458		6,000	6,000	69,319	63,319	
TOTAL EXPENDITURES	1,245,498	920,601	508,878	486,662	1,437,580	1,414,165	1,551,654	137,490	9.7%
Total Revenues over/(Under) Expenses	291,413	(151,091)	176,036	139,205	(41,014)	0	(0)	(0)	
Replacement Fund Expenditures:									
6980006 · Wetwell Rehab - 15 & 14A	5,876	25,659		-	25,659			-	
Capital Improvement Cost		131,529							
6980010 · Lift Station #10 Rehab	525	-		-	-			-	
6980011 · Flow Study (Administrator Fee)			206,000	300,000	262,000	60,000		(60,000)	
6980012 · Accounting			25,000	25,000	25,000	25,000	-	(25,000)	
	6,401	157,188	231,000	325,000	312,659	85,000	-	(85,000)	