

**ECSD
BUDGET 2017 - 18**

	8302 WTRF	8303 SWRE	8304 LTGE	8305 MAINT	TOTAL
	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '17 - Jun '18
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		500.00	2,500.00
500130 · Standby Time	10,000.00	10,000.00			20,000.00
500310 · Retirement	30,000.00	30,000.00			60,000.00
500320 · Payroll Taxes	15,462.00	15,462.00		3,000.00	33,924.00
500340 · Health Insurance	38,000.00	38,000.00		8,100.00	84,100.00
500380 · Unemployment Insurance	1,500.00	1,500.00		600.00	3,600.00
500390 · Workers Compensation	3,700.00	3,700.00		2,000.00	9,400.00
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	9,600.00	9,600.00		1,500.00	20,700.00
501040 · Garbage Service & Cleaning Supp	2,750.00	2,750.00			5,500.00
501051 · Insurance-Public Liability	9,500.00	9,500.00		2,000.00	21,000.00
501070 · Maintenance-Equipment	9,000.00	9,000.00		1,000.00	19,000.00
501071 · Maintenance-Building & Improvmt	40,000.00	30,000.00		5,000.00	75,000.00
501080 · Lab Supplies		800.00			800.00
501090 · Memberships	5,000.00	5,000.00			10,000.00
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	10,000.00	10,000.00			20,000.00
501158 · Outside Services & Transcbr	600.00	600.00			1,200.00
501165 · Lab Testing & Enginr Rpts	45,800.00	9,000.00			54,800.00
501180 · Publications & Legal Notices	750.00	750.00			1,500.00

BUDGET 2017 - 18

	8302 WTRF	8303 SWRE	8304 LTGE	8305 MAINT	TOTAL
	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18
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	0.00	2,000.00	7,000.00
501232 - Elections Supplies & Service	6,000.00	6,000.00	1,000.00		13,000.00
501249 - Treatment Chemicals	2,500.00				2,500.00
501250 - Fuel & Travel	4,000.00	4,000.00		2,000.00	10,000.00
501260 - Utilities	20,000.00	20,000.00	18,000.00	4,000.00	62,000.00
502080 - Taxes & Assessments	500.00	1,500.00			2,000.00
503020 - Building & Improvements Exp	26,000.00	11,000.00	3,400.00		40,400.00
	SCADA Updates	25,000.00			25,000.00
	Fencing	9,000.00			18,000.00
	Pipeline Repairs	80,000.00			80,000.00
503070 - Equipment	17,500.00	17,500.00			35,000.00
	Solar Array	25,000.00			50,000.00
	Generator Well 7	30,000.00			30,000.00
	Backhoe	30,000.00			60,000.00
503100 - Interest on USDA loans	127,500.00	59,000.00			186,500.00
503300 - Operation & Main Contingency	10,000.00	17,840.00		150.00	27,990.00
Total Expense	773,062.00	668,402.00	22,400.00	73,800.00	1,537,664.00
BALANCE TO THE POSITIVE OR NEGATIVE	0.00	0.00	0.00	0.00	0.00
Signature - Director	<i>Alvin January</i>	8/9/17	Signature Director	<i>W. [Signature]</i>	8/9/17
Signature - Director	<i>Anna [Signature]</i>	8-9-17	Signature - Director	<i>[Signature]</i>	8/9/17
Signature - Director	<i>[Signature]</i>	8-9-17	Signature - Board Clerk	<i>[Signature]</i>	8-9-17

