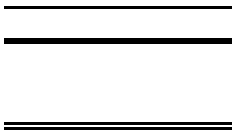


		Water Dept		Sewer Dept	
		2015 adopted budget	2016 proposed budget	2015 adopted budget	2016 proposed budget
4010	Sale of Assets	0.00	0.00	0.00	0.00
4001	NOW Account Interest	14.00	14.00	7.00	7.00
4002	Returned Check Charges	135.00	135.00	72.00	72.00
4103	Late Charges	24,375.00	21,938.00	13,125.00	11,812.00
4104	Service Fees	1,950.00	1,950.00	1,050.00	1,050.00
4107	Transfer Fees	65.00	65.00	35.00	35.00
4004	Recover Bad Debt	0.00	0.00	0.00	0.00
4003	Misc Revenues	6.00	6.00	3.00	3.00
	<b>ADMIN REVENUES</b>	<b>26,545.00</b>	<b>24,108.00</b>	<b>14,292.00</b>	<b>12,979.00</b>
4101	Sales	431,826.00	431,000.00	217,091.00	217,000.00
4105	Tapping Fees	0.00	0.00	0.00	0.00
4106	Repair Service	25.00	25.00	25.00	25.00
	<b>W/S REVENUES</b>	<b>431,851.00</b>	<b>431,025.00</b>	<b>217,116.00</b>	<b>217,025.00</b>
<b>4</b>	<b>TOTAL REVENUES</b>	<b>458,396.00</b>	<b>455,133.00</b>	<b>231,408.00</b>	<b>230,004.00</b>
	<b>Excess/(Shortage)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>5</b>	<b>TOTAL EXPENSES</b>	<b>458,396.00</b>	<b>455,133.00</b>	<b>231,408.00</b>	<b>230,004.00</b>
	<b>Salaries &amp; Benefits</b>	<b>145,404.00</b>	<b>158,326.00</b>	<b>86,626.00</b>	<b>95,018.00</b>
5012	Wages				
5011	Admin	13,923.00	14,937.00	7,497.00	8,043.00
	Public Works	57,408.00	62,193.00	30,912.00	31,227.00
	Shop	9,191.00	9,698.00	4,949.00	5,222.00
5010	Overtime				
	Admin	0.00	0.00	0.00	0.00
	Public Works	8,570.00	9,750.00	4,615.00	5,250.00
	Shop	1,316.00	1,389.00	709.00	748.00
5014	Health Insurance				
	Admin	4,072.00	4,153.00	2,192.00	2,237.00
	Public Works	16,286.00	12,459.00	8,770.00	6,711.00
	Shop	4,072.00	4,153.00	2,192.00	2,237.00
5015	Workers Comp				
	Admin	73.00	73.00	40.00	40.00
	Public Works	2,265.00	2,265.00	1,220.00	1,220.00
	Shop	650.00	650.00	350.00	350.00
5016	OASDI (.062)				
	Admin	863.00	926.00	465.00	499.00
	Public Works	4,090.00	4,369.00	2,203.00	2,353.00
	Shop	652.00	687.00	350.00	370.00
5017	Medicare (.0145)				
	Admin	202.00	216.00	108.00	117.00
	Public Works	956.00	1,022.00	516.00	550.00
	Shop	313.00	161.00	169.00	86.00
5021	Retirement Plan				
	Admin	416.00	446.00	224.00	240.00
	Public Works	1,340.00	1,816.00	721.00	978.00
	Shop	113.00	330.00	62.00	178.00
5018	Uniforms	633.00	633.00	362.00	362.00
5013	Contract Labor	18,000.00	26,000.00	18,000.00	26,000.00
5811	Purchased Water	218,500.00	180,000.00	-	-
	Loan Payments				
	Principle			15,000.00	0.00
	Interest	0.00	0.00	2,000.00	2,000.00
	Electricity	10,000.00	10,000.00	20,000.00	20,000.00
	Shop Electricity	975.00	975.00	525.00	525.00
	Shop Gas	65.00	65.00	35.00	35.00
	Chemicals	2,000.00	2,000.00	10,000.00	10,000.00
	Testing & Permits				
	Lab Fees	875.00	875.00	5,500.00	5,500.00

	Inspection & Permits	2,600.00	2,600.00	1,400.00	1,400.00
	Sewer Easement Payment	-	-	75.00	75.00
	Penalty & Int	0.00	0.00	0.00	0.00
	Repair & Maintenance				
5404	System R & M	2,691.00	3,000.00	8,000.00	8,000.00
	Shop Building R & M	65.00	65.00	35.00	35.00
5505	Parts & Supplies	22,500.00	22,500.00	6,000.00	6,000.00
	Shop Parts & Supplies	2,600.00	2,600.00	1,400.00	1,400.00
5203	Equipment Rental	200.00	200.00	200.00	200.00
	Shop Equip R & M	325.00	325.00	175.00	175.00
5818	Contracted Expense	100.00	100.00	1,000.00	1,000.00
5821	Sludge Removal	-	-	1,500.00	2,200.00
	Transportation				
5105	Vehicle Damage	656.00	656.00	176.00	176.00
5106	Vehicle Liability	1,120.00	1,120.00	328.00	328.00
5201	Equipment R & M	4,875.00	4,875.00	2,625.00	2,625.00
5202	Gas & Oil	5,850.00	5,850.00	3,150.00	3,150.00
	Shop Gas & Oil	487.00	487.00	263.00	263.00
	Insurance				
5110	General Liability	302.00	302.00	163.00	163.00
5112	Errors & Omissions	560.00	560.00	301.00	301.00
5114	Fidelity Bond	130.00	130.00	70.00	70.00
5103	Real Property	1,548.00	1,548.00	1,327.00	1,327.00
	Shop Real Property	32.00	32.00	18.00	18.00
	Office				
5505	Supplies	1,354.00	1,500.00	700.00	775.00
5201	Equipm R & M	26.00	26.00	14.00	14.00
5802	Bank Fees	52.00	52.00	28.00	28.00
5803	Collection Fees	25.00	25.00	35.00	35.00
5805	Mail & Postage	2,080.00	2,080.00	1,120.00	1,120.00
5502	Newspaper Ads	65.00	65.00	35.00	35.00
5901	Admin Equipment	0.00	0.00	0.00	0.00
5550	Misc	15.00	1,835.00	10.00	1,617.00
5817	Communications	1,560.00	1,560.00	840.00	840.00
	Professional Services				
5801	Audit Fees	1,868.00	1,908.00	1,006.00	1,028.00
5501	Legal Fees	0.00	0.00	0.00	0.00
5814	Engineering Fees	250.00	250.00	250.00	250.00
5504	Training	250.00	250.00	0.00	0.00
	Other				
5502	Newspaper Ads	25.00	25.00	25.00	25.00
5503	Dues & Publications	25.00	25.00	25.00	25.00
5550	Misc Expense	25.00	25.00	25.00	25.00
	Shop Misc Expense	16.00	16.00	9.00	9.00
5590	Grant Expense	15,000.00	15,000.00	15,000.00	25,000.00
5840	Special Projects	-	-	0.00	0.00
5900	Capital	0.00	20,000.00	10,000.00	2,800.00
	Reserves				
	O & M	6,300.00	6,300.00	29,394.00	29,394.00
	Grants	5,000.00	5,000.00	5,000.00	5,000.00

South  
Tower, V  
ault &  
Mule



▲ Mule