Adopted 2015 Water and Sewer Budget

REVENUES	2015
WATER	$81,000.00
TAP FEES	$1,000.00
SEWER CHARGES	$85,000.00
SEWER TAP	$1,500.00
OTHER INCOME	$500.00
PENALTIES	$11,500.00
INTEREST REVENUE	$50.00
RENTS	$7,224.00
CARRYOVER OF FUNDS	
TOTAL REVENUES	**$187,774.00**
EXPENSES	
ADM DEPT	
EMPLOYEE BENEFITS	$1,300.00
UNEMPLOYMENT INSUR	$350.00
WORKMANS COMP.	$3,500.00
REP & MAINT EQUIP	$500.00
INSURANCE	$3,900.00
ADVERTISING	$125.00
HEALTH INSURANCE	$3,600.00
DUES & FEES	$1,900.00
GENERAL SUPPLIES	$5,000.00
SOFTWARE CONTRACT	$2,000.00
TOTAL	**$22,175.00**
SEWER DEPT.	
SALARIES	$26,120.00
SOCIAL SECURITY	$2,000.00
LAB FEES	$4,000.00
REP & MAINT EQIP	$8,000.00
REP & MAINT LINES	$3,567.00
REP & MAINT VEHICLE	$2,000.00
RENT OF EQUIPMENT	$500.00
RENTAL	$1,556.00
TRAVEL	$300.00
EDUCATION & TRAINING	$500.00
CONTRACT LABOR	$3,000.00
GENERAL SUPPLIES	$4,000.00

ELECTRICITY				$12,000.00
GASOLINE				$3,000.00
DEBT SERVICE				$7,365.00
TOTAL				**$77,908.00**
				2015
WATER DEPT.				
SALARIES				$22,100.00
SOCIAL SECURITY				$1,691.00
LAB FEES				$1,000.00
REP & MAINT EQUIP				$4,600.00
REP & MAINT LINES				$5,000.00
REP & MAINT WELLS				$7,000.00
WATER TOWER MAINT				$3,000.00
REP & MAINT VEHICLES				$1,500.00
TRAVEL				$300.00
EDUCATION & TRAINING				$1,000.00
CONTRACT LABOR				$2,000.00
SUPPLIES & MATERIALS				$5,500.00
ELECTRICITY				$13,000.00
GASOLINE				$3,000.00
GEFA LOAN REPAY				$17,000.00
				$87,691.00
	TOTAL			**$187,774.00**
TOTAL				