

		FY 14-15 Budget	Final FY 15-16 Budget
1			
2			
3	<b>Operating Revenue</b>		
4	343300 Water Sales	349,085	351,237
5	343400 Garbage Fees	412,543	421,240
6	343500 Sewer Service Charges	352,213	367,553
7	343600 Water & Sewer Connection Fees	12,500	15,716
8	360000 Penalties & Bad Debt Recovery	33,078	27,524
9	361000 Miscellaneous Revenue	250	2,000
10			
11	<b>Total Operating Revenues</b>	<b>1,159,670</b>	<b>1,185,270</b>
12			
13	<b>Water and Sewer Operating Expense</b>		
14	513490 Administrative Fee - Gen Fund	233,237	231,502
15	534340 Garbage Contract	292,337	296,518
16	536120 Salaries & Wages	165,518	174,086
17	536140 Overtime Wages	8,600	9,092
18	536141 On Call Wages	3,309	4,701
19	536210 Social Security - FICA Taxes	13,573	14,373
20	536220 Retirement	10,976	13,640
21	536230 Health Life & Dental Insurance	35,426	38,279
22	536240 Workers Compensation	4,572	5,911
23	536320 Auditors Fees	6,500	6,500
24	536340 Contracted Services	55,000	55,000
25	536400 Travel & Per Diem	1,750	1,750
26	536410 Communications & Freight Serv	5,000	8,000
27	536430 Electricity	43,000	42,000
28	536440 Rentals & Leases	2,500	11,500
29	536450 Insurance	17,090	21,897
30	536460 Repair & Maintenance Services	30,000	35,000
31	536480 Advertising	1,000	1,000
32	536490 Contingencies	2,000	2,000

33	536520	Operational Supplies	83,650	80,000
34	536540	Books/Subscription/Memberships	1,200	1,200
35	536550	Training & Education	1,500	1,500
36	536630	Capital Outlay	45,000	10,000
37	536640	Machinery & Equipment	47,762	74,871
38				
39		<b>Total Water &amp; Sewer Expense</b>	<b>1,110,500</b>	<b>1,140,319</b>
40				
41		<b>Debt Service</b>		
42	536710	Debt Service - Principal	38,047	37,151
43	536720	Debt Service - Interest	11,123	7,800
44				
45		<b>Total Debt Service Expense</b>	<b>49,170</b>	<b>44,951</b>
46				
47				
48		<b>Total Expense</b>	<b>1,159,670</b>	<b>\$1,185,270</b>
49				
50				
51				
52				
53				
54				

  

	FY 14-15 Budget	Proposed FY 15-16 Budget
Total Revenue	\$ 1,159,670	\$ 1,185,270
Total Expenses	\$ 1,159,670	\$ 1,185,270
Difference	\$ 0	\$ 0