

2015-2016 POLLUTION CONTROL BUDGET

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2013-2014 Appropriation	2013-2014 Expended	2014-2015 Appropriation	2014-2015 Expended To Date	2015-2016 Proposed	Notes
	Personnel						
605 05 501 01	Dept Head Wages	\$44,772.00	\$44,740.80	\$45,636.00	\$27,205.60	\$46,549.00	
605 05 501 03	Non supervisory wages	\$63,275.00	\$63,711.23	\$64,540.00	\$43,704.28	\$65,813.00	
605 05 501 06	Administration-Accounting	\$3,550.00	\$3,550.00	\$13,621.00	\$13,621.00	\$13,968.00	
605 05 501 26	Line Maintenance PW	\$6,500.00	\$3,785.94	\$6,500.00	\$2,497.36	\$6,500.00	
60 505 501 30	Temp/seasonal wages	\$2,065.00	\$0.00	\$1,000.00	\$1,500.00	\$2,000.00	
60 505 501 50	Overtime Salaries	\$13,426.00	\$13,176.52	\$13,694.00	\$6,246.22	\$13,968.00	
	Total Personnel	\$133,588.00	\$128,964.49	\$144,991.00	\$94,774.46	\$148,798.00	
	Benefits						
60 505 502 01	Unemployment Compensation	\$427.00	\$77.10	\$393.00	\$84.18	\$475.00	
60 505 502 02	Workers Comp insurance	\$4,611.00	\$4,054.83	\$3,868.00	\$2,398.75	\$4,525.00	
60 505 502 03	Worker's Compensation Claims	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
60 505 502 12	MPERS	\$8,125.00	\$8,110.46	\$10,613.00	\$7,081.83	\$10,938.00	
60 505 502 20	Health insurance	\$30,888.00	\$32,977.44	\$32,123.00	\$18,554.50	\$34,373.00	
60 505 502 30	FICA	\$7,878.00	\$6,924.58	\$8,435.00	\$5,700.28	\$8,821.00	
60 505 502 31	Medicare taxes	\$1,843.00	\$1,619.85	\$1,973.00	\$1,333.29	\$2,063.00	
	Total Employee Benefits	\$54,772.00	\$53,764.26	\$58,405.00	\$35,152.83	\$62,195.00	
	Supplies						
60 505 503 01	Office supplies	\$1,000.00	\$1,273.06	\$1,000.00	\$222.66	\$1,000.00	
60 505 503 02	General supplies	\$11,000.00	\$11,131.29	\$11,000.00	\$4,724.97	\$11,000.00	
60 505 503 06	Postage/Billing	\$4,000.00	\$3,654.53	\$4,000.00	\$3,133.66	\$4,000.00	Hypo, poly, lime
60 505 503 11	Chemicals	\$28,000.00	\$44,923.47	\$28,000.00	\$11,039.29	\$33,500.00	
60 505 503 34	Construction materials	\$12,300.00	\$14,750.29	\$12,300.00	\$15,387.12	\$12,500.00	
60 505 503 40	Heating fuel	\$20,000.00	\$17,485.44	\$20,000.00	\$3,541.48	\$20,000.00	7000gal @ 4.00
60 505 503 41	Oils and lubricants	\$1,000.00	\$522.30	\$850.00	\$225.16	\$850.00	

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60 505 503 51	Clothing/boot allowance	\$600.00	\$581.89	\$600.00	\$199.99	\$600.00	
60 505 503 71	Gas	\$4,800.00	\$3,976.46	\$4,800.00	\$2,722.08	\$4,800.00	
60 505 503 80	Uniforms/safety equipment	\$800.00	\$616.20	\$800.00	\$409.91	\$800.00	
	Total Supplies	\$83,500.00	\$98,914.93	\$83,350.00	\$41,606.32	\$89,050.00	
	Professional & Technical						
60 505 504 01	Prof.emp. training/development	\$900.00	\$349.08	\$900.00	\$618.78	\$900.00	
60 505 504 02	Dues and memberships	\$1,200.00	\$1,077.64	\$1,200.00	\$798.64	\$1,200.00	WW Licenses
60 505 504 11	Meal allowance	\$100.00	\$13.25	\$100.00	\$42.96	\$100.00	
60 505 504 30	Filing fees/licenses/permits	\$3,000.00	\$2,685.26	\$2,600.00	\$2,119.59	\$2,600.00	
60 505 504 39	Propane Expense	\$325.00	\$228.68	\$325.00	\$95.68	\$325.00	
605 05 504 51	Audit Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	Other contracted prof. services	\$10,500.00	\$6,211.94	\$10,000.00	\$11,441.00	\$10,000.00	
	Total Purchased Professional & Technical Services	\$16,025.00	\$10,565.85	\$15,625.00	\$15,616.65	\$15,625.00	
	Purchased Property Services						
60 505 505 01	Purchased Property Services						
60 505 505 10	Municipal vehicle repairs	\$4,750.00	\$5,488.95	\$4,750.00	\$2,893.04	\$4,750.00	
60 505 505 11	Electricity	\$52,500.00	\$56,455.43	\$52,500.00	\$31,528.61	\$52,500.00	
60 505 505 12	Water usage fees	\$5,400.00	\$3,906.93	\$5,400.00	\$3,627.69	\$5,400.00	
60 505 505 16	Telephone	\$3,000.00	\$2,086.23	\$2,200.00	\$1,063.21	\$2,200.00	
60 505 505 40	Building repairs and maintenance	\$2,000.00	\$1,403.30	\$2,000.00	\$1,981.05	\$2,000.00	
	General repairs and maintenance	\$30,000.00	\$27,885.29	\$28,000.00	\$25,471.29	\$30,000.00	
	Total Purchased Property Services	\$97,650.00	\$97,226.13	\$94,850.00	\$66,564.89	\$96,850.00	
	Other Purchased Services						
60 505 506 02	Other Purchased Services						
60 505 506 03	Liability insurance	\$9,421.00	\$9,465.32	\$9,798.00	\$0.00	\$9,994.00	
60 505 506 07	Vehicle/auto. Insurance	\$1,759.00	\$1,758.75	\$1,830.00	\$0.00	\$1,867.00	
60 505 506 04	Equipment Casualty	\$103.00	\$103.00	\$3,432.00	\$0.00	\$3,500.00	
60 505 506 10	Building Casualty	\$3,300.00	\$3,299.10	\$108.00	\$0.00	\$110.00	

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60 505 506 20	Travel	\$300.00	\$160.00	\$300.00	\$110.00	\$300.00	
	Advertising	\$350.00	\$133.95	\$350.00	\$0.00	\$300.00	
	Total Other Purchased Services	\$15,233.00	\$14,920.12	\$15,818.00	\$110.00	\$16,071.00	
	TOTAL STANDARD BUDGET	\$400,768.00	\$404,355.78	\$413,039.00	\$253,825.15	\$428,589.00	
605 05 508 20	DEBT SERVICE						
605 05 508 21	Construction Loan Principal	\$47,877.00	\$47,877.00	\$48,895.00	\$48,894.39	\$49,935.00	year 3 of 30
605 05 508 03	Construction Loan Interest	\$42,075.00	\$42,075.00	\$41,058.00	\$41,057.61	\$40,020.00	
605 05 508 13	Plant Upgrade Principal	\$192,900.00	\$192,900.00	\$192,900.00	\$192,900.00	\$192,900.00	Year 18 of 20
	Plant Upgrade Interest	\$9,526.00	\$8,752.02	\$7,200.00	\$4,619.53	\$5,330.00	
	Total Debt Service	\$292,378.00	\$291,604.02	\$290,053.00	\$287,471.53	\$288,185.00	
60 505 509 02	Other						
60 505 509 04	Sewer Abatements	\$3,000.00	\$1,332.65	\$3,000.00	\$1,267.55	\$3,000.00	
60 505 509 61	Lien Costs	\$1,800.00	\$294.00	\$1,800.00	\$344.00	\$1,800.00	Revenue Offset
	Lien Discharges	\$1,000.00	\$3,334.00	\$1,000.00	\$2,395.00	\$1,000.00	Revenue Offset
	Total	\$5,800.00	\$4,960.65	\$5,800.00	\$4,006.55	\$5,800.00	
605 05 509 47	SPECIAL PROJECTS						
	Endico Site Maintenance	\$8,000.00	\$10,451.96	\$11,000.00	\$9,979.64	\$11,000.00	
605 05 515 12	CSO Project	\$5,000.00	\$4,672.16	\$5,000.00	\$2,124.75	\$3,000.00	
605 05 515 24	Outfall Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Replace Empire Generator	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
	Ttl. DEBT, OTHER, SP PROJEC	\$38,000.00	\$40,124.12	\$41,000.00	\$37,104.39	\$15,500.00	
	GRAND TOTAL	\$736,946.00	\$741,044.57	\$749,892.00	\$582,407.62	\$738,074.00	
	Utilize Fund Balance	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	
	User Fees	\$696,946.00	\$701,044.57	\$709,892.00	\$542,407.62	\$693,074.00	