



<b>SEWER FUND APPROPRIATIONS</b>		<b>ACTUAL SPENT 2013-2014</b>	<b>ADOPTED BUDGET 2014-15</b>	<b>AMENDED BUDGET 2014-2015</b>	<b>ACTUAL SPENT 6/1/13-4/29/15</b>	<b>PROPOSED BUDGET 2015-2016</b>	<b>ADOPTED BUDGET 2015-2016</b>
<b>SPECIAL ITEMS</b>							
199000G	Contingency	\$ -	\$ 24,000.00	11,437.43	0.00	9,614.00	9,614.00
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>Sanitation</b>							
81101G	WWTP Operator	\$ 19,614.83	\$ 19,123.00	19,123.00	6,788.62	3,000.00	3,000.00
811041G	Contractual	\$ 200.94	\$ 500.00	500.00	62.44	-	-
811042G	DANC	\$ 39,097.00	\$ 37,600.00	37,600.00	35,396.44	39,000.00	39,000.00
812010G	DPW Services	\$ 2,739.46	\$ 3,000.00	3,000.00	1,386.78	7,000.00	7,000.00
812020G	Equipment	\$ -	\$ 3,000.00	3,000.00	0.00	3,000.00	3,000.00
81202200G	Microfund Maintenance	\$ -	\$ -	-	0.00	2,016.00	2,016.00
81200002G	Capital Project-evaluation	\$ 7,486.40	\$ -	-	0.00	-	-
81202002G	WWTP System project	\$ -	\$ -	2,760.00	0.00	-	-
81232003G	Consent Order	\$ -	\$ 500.00	500.00	0.00	500.00	500.00
81202004G	Catherine Ave Project	\$ -	\$ 10,000.00	10,000.00	0.00	-	-
812041G	Contractual	\$ 684.27	\$ 4,000.00	4,000.00	776.00	2,000.00	2,000.00
81204202G	Electric	\$ 8,153.20	\$ 4,500.00	4,500.00	2,129.00	8,000.00	8,000.00
<b>TOTAL SANITATION</b>		<b>77,976.10</b>	<b>106,223.00</b>	<b>96,420.43</b>	<b>46,539.28</b>	<b>64,516.00</b>	<b>64,516.00</b>
<b>Treatment &amp; Disposal</b>							
813010G	Per Serv-Sludge Hauling	\$ 3,646.89	\$ 12,000.00	12,000.00	2,384.39	5,000.00	5,000.00
8130.11G	Clerical-Salary	\$ 112.00	\$ 100.00	1,833.00	2,508.66	3,240.00	3,240.00
81302G	Equipment	\$ 6,211.69	\$ 7,500.00	7,222.84	1,295.00	7,500.00	7,500.00
81302004G	Equipment-Pumps	\$ -	\$ 10,000.00	10,000.00	0.00	10,000.00	10,000.00
81302005G	Equipment Repair		\$ -	6,181.02	6,181.02	2,000.00	2,000.00
813041G	Contractual	\$ 5,301.49	\$ 8,500.00	7,655.35	2,951.21	5,500.00	5,500.00
81304104G	Chlorine	\$ 3,115.44	\$ 3,000.00	3,621.00	4,219.25	5,000.00	5,000.00
81304107G	Heating	\$ 8,522.52	\$ 4,000.00	4,223.65	4,223.65	8,300.00	8,300.00
81304108G	Water Tests	\$ 1,948.76	\$ 2,000.00	2,000.00	2,000.50	2,000.00	2,000.00
81304109G	Fuel for Trucks	\$ 5,966.63	\$ 6,500.00	6,500.00	3,482.04	5,000.00	5,000.00
81304114G	Office Supls	\$ 437.79	\$ 500.00	500.00	320.11	500.00	500.00
81304115G	Lab Supls	\$ 381.75	\$ 500.00	500.00	46.93	500.00	500.00
81304123G	Maint-Bldg & Grnds	\$ 717.86	\$ 1,000.00	1,000.00	471.55	500.00	500.00
81304124G	Maint Parts	\$ 1,557.23	\$ 2,500.00	2,500.00	918.65	1,000.00	1,000.00
81304125G	Small Equip	\$ 250.56	\$ 500.00	500.00	0.00	500.00	500.00
81304201G	Telephone	\$ 1,582.95	\$ 1,700.00	1,700.00	1,346.73	1,800.00	1,800.00
81304202G	Electric	\$ 37,989.88	\$ 32,000.00	32,000.00	28,235.37	42,000.00	42,000.00
813042030G	Water Charges	\$ 5,535.50	\$ 100.00	8,587.41	8,587.41	11,000.00	11,000.00
81304205G	LP Gas	\$ -	\$ 500.00	500.00	115.94	-	-
81304303G	Insurance	\$ 2,623.19	\$ 2,700.00	4,015.16	3,011.16	4,000.00	4,000.00
81304403G	Vehicle Repairs	\$ 1,109.66	\$ 3,000.00	2,874.08	2,625.92	3,000.00	3,000.00
81304404G	Equip Repairs	\$ 1,308.01	\$ 2,500.00	2,625.92	1,730.00	3,000.00	3,000.00
81304600G	Grit Removal	\$ -	\$ 600.00	600.00	0.00	-	-
81304601G	Postage	\$ 750.00	\$ 750.00	750.00	654.99	800.00	800.00
81304602G	Sludge Removal	\$ 24,117.56	\$ 25,000.00	25,000.00	18,081.00	23,000.00	23,000.00
81304603G	Permits	\$ 2,675.00	\$ 3,000.00	3,000.00	2,725.00	3,000.00	3,000.00
81304604G	Travel & School	\$ -	\$ 500.00	500.00	0.00	500.00	500.00
<b>Total Treatment &amp; Disposal</b>		<b>115,862.36</b>	<b>\$ 130,950.00</b>	<b>\$ 148,389.43</b>	<b>98,116.48</b>	<b>148,640.00</b>	<b>148,640.00</b>

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<b>EMPLOYEE BENEFITS</b>							
903080G	Socvial Security	\$ 1,620.66	\$ 1,445.00	1,445.00	791.93	1,200.00	1,200.00
903580G	Medicare	\$ 419.50	\$ 323.00	323.00	185.21	300.00	300.00
904080G	Worker's Comp	\$ -	\$ -	0.00	0.00	-	-
905080G	Unemployment Insurance	\$ 882.42	\$ 989.00	989.00	519.36	950.00	950.00
905580G	Disability Insurance	\$ 1.03	\$ 50.00	50.00	0.00	2.00	2.00
906080G	Hosp & Medical Ins	\$ 23,067.14	\$ 26,500.00	26,500.00	705.55	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 25,990.75</b>	<b>\$ 29,307.00</b>	<b>\$ 29,307.00</b>	<b>\$ 2,202.05</b>	<b>\$ 2,452.00</b>	<b>\$ 2,452.00</b>
<b>DEBT SERVICE</b>							
971060G	Bonds - Principal	\$ 25,000.00	\$ 25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
971070G	Bonds - Interest	\$ 17,515.63	\$ 16,360.00	16,360.00	16,359.39	15,204.00	15,204.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 42,515.63</b>	<b>\$ 41,360.00</b>	<b>\$ 41,360.00</b>	<b>\$ 41,359.39</b>	<b>40,204.00</b>	<b>40,204.00</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>\$ 262,344.84</b>	<b>\$ 307,840.00</b>	<b>\$ 315,476.86</b>	<b>\$ 188,217.20</b>	<b>\$ 265,426.00</b>	<b>\$ 265,426.00</b>