

BUDGET ESTIMATE FOR:

WHITELAND WASTEWATER TREATMENT PLANT & SEWER BUDGET

For Calendar Year 2016

		Items	Total Estimate	Approved
1	PERSONAL SERVICES			
	Salaries & Wages			
	TOWN COUNCIL	\$6,200		
	CLERK-TREASURER	\$16,350		
	DEPUTY CLERK/ADMIN ASST	\$8,667		
	UTILITY CLERK	\$11,767		
	TOWN MANAGER	\$22,120		
	PLANNING & ZONING DIRECTOR	\$16,100		
	SEWER SUPERINTENDENT	\$47,540		
	SEWER PLANT OPERATOR	\$39,550		
	SEWER-STREET-WATER LABORER	\$20,000		
	SEWER PLANT OPERATOR (PART-TIME)	\$11,000		
	MS-4 UTILITY COORDINATOR BUILDING COM	\$2,700		
	LONGEVITY	\$1,400		
	OVERTIME	\$3,000		
	TOTAL		\$206,394	
	Employee Benefits			
	FICA/MEDICARE	\$16,500		
	PERF	\$23,350		
	UNEMPLOYMENT TAX	\$1,000		
	TOTAL		\$40,850	
	Other Personal Services			
	TOTAL Personal Services			\$247,244
2	SUPPLIES			
	Office Supplies			
	OFFICE SUPPLIES	\$1,000		
	STATIONARY & PRINTING	\$1,000		
	TOTAL		\$2,000	
	Operating Supplies			
	GASOLINE & DIESEL FUEL	\$7,000		
	MATERIALS & SUPPLIES/PLANT	\$5,000		
	CULLIGAN	\$500		
	TOTAL		\$12,500	
	Repair & Maintenance Supplies			
	GARAGE & MOTOR SUPPLIES	\$2,500		
	EQUIPMENT MAINTENANCE	\$2,000		
	BUILDING MAINTENANCE	\$500		
	SEWER LINE MAINTENANCE	\$4,000		
	LIFT STATION MAINTENANCE	\$7,000		
	TOTAL		\$16,000	
	Other Supplies			
	BIOSOLIDS HAULING	\$12,500		
	OTHER SUPPLIES & MATERIALS	\$0		
	CHEMICALS	\$5,000		
	LAB SUPPLIES	\$6,000		
	UNIFORMS & BOOTS	\$2,000		
	TOTAL		\$25,500	
	Total Supplies			\$56,000

	Items	Total Estimate	Approved
3 OTHER SERVICES & CHARGES			
Professional Services			
ENGINEERING	\$0		
LEGAL	\$6,000		
FINANCIAL CONSULTANT	\$4,000		
TOTAL		\$10,000	
Communication & Transportation			
MEETING & TRAVEL	\$500		
TELEPHONES	\$4,000		
POSTAGE	\$4,000		
TOTAL		\$8,500	
Printing & Advertising			
PRINTING & ADVERTISING	\$500		
TOTAL		\$500	
Insurance			
HEALTH INSURANCE	\$48,000		
LIABILITY INSURANCE	\$45,000		
TOTAL		\$93,000	
Utility Services			
GAS	\$2,500		
ELECTRIC	\$94,000		
WATER,SEWER/STORM	\$3,000		
TOTAL		\$99,500	
Repairs & Maintenance			
EQUIPMENT MAINTENANCE	\$13,000		
VEHICLE MAINTENANCE	\$1,000		
BUILDING MAINTENANCE	\$500		
SEWER LINE REPAIRS	\$0		
LIFT STATION REPAIRS	\$5,000		
LAB EQUIPMENT MAINTENANCE	\$2,500		
TOTAL		\$22,000	
Rentals			
RENTALS	\$1,500		
LIFT STATION ALARM LEASE	\$0		
WATER METER LEASE 1/2	\$12,296		
TOTAL		\$13,796	
Debt Service			
SEWER BOND & INTEREST	\$379,542		
BOND RESERVE	\$23,602		
TOTAL		\$403,144	
Other Services & Charges			
OTHER	\$6,000		
SUBSCRIPTIONS & DUES	\$500		
BILLING SOFTWARE	\$2,000		
NPDES PERMIT FEE	\$5,400		
SAFETY MATERIALS & SUPPLIES	\$1,000		
SERVICE FEES	\$300		
TOTAL		\$15,200	
Total Other Services & Charges			\$665,640

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other than Buildings			
Machinery & Equipment			
LAB EQUIPMENT	\$3,000		
TOTAL		\$3,000	
Other Capital Outlays			
NEW ZERO TURN MOWER	\$0		
NEW TRUCK	\$0		
NEW TRUCK 5 YEAR LEASE	\$6,000		
TOTAL		\$6,000	
Total Capital Outlays			\$9,000
Total Budget Estimate			\$977,884

(I)(We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

Whiteland Wastewater Treatment Plant

For the Calendar Year of 2016

Dated this _____ day of _____, 2015.

SEWER SUPERINTENDENT