Prescribed by State Board of Accounts

Budget Form No. 1 (Rev. 1985)

BUDGET ESTIMATE FOR:

WHITELAND WASTEWATER TREATMENT PLANT & SEWER BUDGET

For Calendar Year 2015

	Items	Total Estimate	
1 PERSONAL SERVICES			
Salaries & Wages			
PLANNING & ZONING DIR	$16,000		
WWTP OPERATOR	$47,240		
LABORER	$39,250		
LABORER	$34,114		
PART-TIME LABORER	$5,000		
DEPUTY/ASSIST. CLERK-TREAS.	$10,500		
TOWN COUNCIL	$6,200		
CLERK-TREASURER	$16,350		
UTILITY CLERK	$13,581		
TOWN MANAGER	$26,250		
LONGEVITY	$1,200		
		$215,685	
Employee Benefits			
FICA/MEDICARE	$16,500		
PERF	$23,350		
UNEMPLOYMENT TAX	$1,000		
		$40,850	
Other Personal Services			
Total Personal Services			$256,535
2 SUPPLIES			
Office Supplies			
OFFICE SUPPLIES	$2,000		
STATIONARY & PRINTING	$1,000		
		$3,000	
Operating Supplies			
GASOLINE & DIESEL FUEL	$7,000		
MATERIALS & SUPPLIES/PLANT	$5,000		
CULLIGAN	$500		
		$12,500	
Repair & Maintenance Supplies			
GARAGE & MOTOR SUPPLIES	$2,500		
EQUIPMENT MAINTENANCE	$6,700		
BUILDING MAINTENANCE	$2,000		
SEWER LINE MAINTENANCE	$18,000		
LIFT STATION MAINTENANCE	$8,000		
		$37,200	
Other Supplies			
BIOSOLIDS HAULING	$12,500		
OTHER SUPPLIES & MATERIALS	$1,500		
CHEMICALS	$6,000		
LAB SUPPLIES	$6,000		
UNIFORMS & BOOTS	$2,000		
		$28,000	
Total Supplies			$80,700

	Items	Total Estimate	
3 OTHER SERVICES & CHARGES			
Professional Services			
ENGINEERING	$2,000		
LEGAL	$12,500		
FINANCIAL CONSULTANT	$8,000		
		$22,500	
Communication & Transportation			
MEETING & TRAVEL	$1,000		
TELEPHONES	$4,000		
POSTAGE	$4,000		
		$9,000	
Printing & Advertising			
PRINTING & ADVERTISING	$500		
		$500	
Insurance			
HEALTH INSURANCE	$48,000		
LIABILITY INSURANCE	$45,000		
		$93,000	
Utility Services			
GAS	$2,500		
ELECTRIC	$94,000		
WATER,SEWER/STORM	$3,000		
		$99,500	
Repairs & Maintenance			
EQUIPMENT MAINTENANCE	$34,000		
VEHICLE MAINTENANCE	$1,000		
BUILDING MAINTENANCE	$2,500		
SEWER LINE REPAIRS	$14,000		
LIFT STATION REPAIRS	$24,000		
LAB EQUIPMENT MAINTENANCE	$2,000		
		$77,500	
Rentals			
RENTALS	$2,500		
LIFT STATION ALARM LEASE	$8,200		
WATER METER LEASE 1/2	$12,296		
		$22,996	
Debt Service			
SEWER BOND & INTEREST	$370,340		
BOND RESERVE	$23,601		
		$393,941	
Other Services & Charges			
OTHER	$6,000		
SUBSCRIPTIONS & DUES	$500		
BILLING SOFTWARE	$2,000		
NPDES PERMIT FEE	$6,400		
SAFETY MATERIALS & SUPPLIES	$1,000		
SERVICE FEES	$300		
		$16,200	
Total Other Services & Charges			$735,137

		Items	Total Estimate	
4 CAPITAL OUTLAYS				
Land				
			$0	
Buildings				
			$0	
Improvements Other than Buildings				
			$0	
Machinery & Equipment				
	LAB EQUIPMENT	$3,000		
			$3,000	
Other Capital Outlays				
	NEW ZERO TURN MOWER	$14,508		
	NEW TRUCK	$30,000		
			$44,508	
				$47,508
	Total Budget Estimate			$1,119,880

(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 2015

Dated this_____day of _____,2014

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SEWER SUPERINTENDENT