

BUDGET ESTIMATE FOR:

Whiteland Water Works

Town of Whiteland

FOR CALENDER 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	\$11,766		
	TOWN MANAGER	\$22,120		
	TOWN MANAGER ADMIN ASST (PART-TIME)	\$4,500		
	PLANNING & ZONING DIRECTOR	\$16,100		
	WATER SUPERVISOR	\$43,550		
	WATER LABORER/OPERATOR (WATER CERT)	\$39,550		
	WATER LABORER	\$38,550		
	SEWER-STREET-WATER LABORER	\$8,875		
	MS4 UTILITY COORDINATOR-BUILDING COMM	\$8,710		
	OVERTIME	\$5,000		
	LONGEVITY	\$1,400		
	TOTAL		\$231,338	
	Employee Benefits			
	FICA & MEDICARE	\$17,225		
	PERF	\$24,320		
	UNEMPLOYMENT TAX	\$500		
	TOTAL		\$42,045	
	Other Personal Services			
	GROSS INCOME TAX	\$19,500		
	SALES TAX	\$53,000		
	TOTAL		\$72,500	
	Total Personal Services			\$345,883
2	SUPPLIES			
	Office Supplies			
	OFFICE SUPPLIES	\$1,500		
	STATIONERY & PRINTING	\$1,200		
	TOTAL		\$2,700	
	Operating Supplies			
	GASOLINE	\$8,200		
	MATERIALS & SUPPLIES	\$25,000		
	TOTAL		\$33,200	
	Repair & Maintenance Supplies			
	GARAGE & MOTOR SUPPLIES	\$3,000		
	TIRES	\$600		
	CLEANING SUPPLIES	\$600		
	TOTAL		\$4,200	
	Other Supplies			

OTHER MATERIALS & SUPPLIES		\$1,500		
UNIFORMS & BOOTS		\$2,000		
TOTAL			\$3,500	
Total Supplies				\$43,600
3 OTHER SERVICES & CHARGES				
Professional Services				
ENGINEERING		\$5,000		
LEGAL		\$9,000		
ACCOUNTING SERVICES		\$4,000		
TOTAL			\$18,000	
Communication & Transportation				
TELEPHONES		\$4,500		
MEETINGS & TRAVEL		\$800		
POSTAGE		\$4,000		
TOTAL			\$9,300	
Printing & Advertising				
PRINTING & ADVERTISING		\$1,600		
TOTAL			\$1,600	
Insurance				
LIABILITY INSURANCE		\$20,000		
HEALTH INSURANCE		\$30,000		
TOTAL			\$50,000	
Utility Services				
GAS		\$1,200		
ELECTRICITY		\$4,000		
PURCHASED WATER		\$325,000		
TOTAL			\$330,200	
Repairs & Maintenance				
BUILDINGS GENERAL REPAIRS		\$2,500		
EQUIPMENT MAINTENANCE		\$3,500		
LAB SERVICES		\$3,800		
VEHICLE MAINTENANCE		\$2,000		
TOTAL			\$11,800	
Rentals				
RENTALS & LEASES		\$4,000		
TRUCK LEASE		\$0		
WATER METER LEASE (1/2)		\$12,296		
TOTAL			\$16,296	
Debt Service				
WATER BOND & INTEREST		\$105,000		
DEBT RESERVE		\$19,000		
2015 TRUCK PAYMENT		\$5,750		
TOTAL			\$129,750	
Other Services & Charges				
SUBSCRIPTIONS & DUES		\$1,000		
SCHOOLING & INSTRUCTION		\$2,000		
LICENSES		\$120		
OTHER		\$3,000		
BILLING SOFTWARE/COMPUTER		\$2,000		
Items	Total Estimate	Approved		

