

PJSC
2018 Budget
Approved

	A	B	C	D	E	F	G
1			2018				
2			Approved				
3		DESCRIPTION	Budget				
4							
5		REVENUES					
6							
7	3010.0	SEWER RENTS	704,572				
8	3020.0	PENALTIES ON SEWER RENTS	13,000				
9	3030.0	HOOK UP FEES					
10	3210.0	INTEREST EARNED	700				
11	3900.0	MISC REVENUES					
12		DUE FROM OTHER GOVERNMENTS (8,000)	9,000				
13	9900.0	APPROPRIATED SURPLUS					
14	9900.2	Revenue from Wartburg Lutheran Svcs	5,873				
15		Transfer from Capital Project					
16		Fund Balance	100,000				
17		TOTAL REVENUE	\$833,145				
18							
19		APPROPRIATIONS					
20							
21	14010.0	PERSONNEL/ADMIN	80,000				
22	44110.0	LEGAL	25,000				
23	44120.0	ENGINEERING	30,000				
24	44130.0	ADMINISTRATION	1,000				
25	44140.0	ACCOUNTING	9,000				
26	43901.0	SEWER OPERATOR	202,000				
27	24160.0	COPIER/COMPUTER	2,000				
28	24170.0	POSTAGE	1,900				
29	24180.0	OFFICE RENTAL	7,000				
30	24190.0	OFFICE SUPPLIES	1,000				
31	44195.0	SPDES & AIR PERMIT	2,160				
32	24415.0	INSURANCE	7,000				
33	24418.0	PUBLICATIONS	685				
34	24420.0	EQUIPMENT	6,500				
35	44210.0	Computer Software	24,400				
36	64440.0	CHEMICALS	22,000				
37	44445.0	LAB FEES	2,250				
38	54450.0	REPAIRS/MAINTENANCE	40,000				
39	44510.0	Maintenance of Software	1,000				
40	54455.0	COLLECTION SYS MAIN/REPAIRS	40,000				
41	54451.0	PUMP Station Main/Repairs	20,000				
42	34460.0	SECURITY	6,500				
43	34465.0	ELECTRIC	60,000				
44	34475.0	FUEL	2,000				
45	34480.0	TELEPHONE	3,100				
46	34490.0	WATER	1,050				
47	34495.0	SLUDGE	88,300				
48	84900.0	CONTINGENCY	20,000				
49							
50		TOTAL APPROPRIATIONS	\$705,845				
51							
52	74501.0	PRINCIPAL V/P EFC BAN	43,000				
53	74511.0	INTEREST V/P EFC BAN					
54							
55	74505.0	PRINCIPAL V/P BOND NO. 2 (\$150,000)	24,380				
56	74515.0	INTEREST V/P BOND NO. 2 (\$16,031)	422.00				
57							
58	74507.0	PRINCIPAL V/P BOND NO.3 (\$370,000)	45,000				
59	74516.0	INTEREST V/P BOND NO.3 (\$75,603)	8,625.00				
60							
61	74504.0	Wartburg Lutheran Svce - Princ	5,620				
62	74514.0	Wartburg Lutheran Svce - Int	253				
63							
64	44550.0	BONDING COSTS					
65							
66		TOTAL BONDING & COSTS	127,300				
67							
68		TOTAL	\$833,145				
69							
70							
71							
72							
73							