

PJSC
2015 Budget

| | | | 2015 | 2015 | 2015 |
|---------|--|--|------------------|------------|------------|
| | | | Approved | Budget | Budget |
| | DESCRIPTION | | Budget | thru | remaining |
| | | | | JANUARY | |
| | REVENUES | | | | |
| 3010.0 | 3010 SEWER RENTS 0% INCREASE | | 583,484 | | |
| 3020.0 | 3020 PENALTIES ON SEWER RENTS 10% FOR 2015 | | 13,000 | | |
| 3030.0 | 3030 HOOK UP FEES | | 0 | | |
| 3210.0 | 3200 INTEREST EARNED | | 2,000 | | |
| 3900.0 | 3210 MISC REVENUES | | 8,050 | | |
| | DUE FROM OTHER GOVERNMENTS (8,000) | | 0 | | |
| 9900.0 | 9900 APPROPRIATED SURPLUS | | 0 | | |
| 9900.2 | Revenue from Wartburg Lutheran Svcs | | 5,368 | | |
| | Transfer from Capital Project | | | | |
| | Fund Balance | | 114,056 | | |
| | TOTAL REVENUE | | \$725,958 | \$0 | \$0 |
| | APPROPRIATIONS | | | | |
| 14010.0 | 4010 PERSONNEL/ADMIN | | 76,505 | | |
| 44110.0 | 4110 LEGAL | | 15,000 | | |
| 44120.0 | 4120 ENGINEERING | | 30,000 | | |
| 44130.0 | 4130 ADMINISTRATION | | 250 | | |
| 44140.0 | 4140 ACCOUNTING | | 8,000 | | |
| 43901.0 | 4150 SEWER OPERATOR | | 199,800 | | |
| 24160.0 | 4160 COPIER/COMPUTER | | 2,000 | | |
| 24170.0 | 4170 POSTAGE | | 1,600 | | |
| 24180.0 | 4180 OFFICE RENTAL | | 7,000 | | |
| 24190.0 | 4190 OFFICE SUPPLIES | | 1,750 | | |
| 44195.0 | 4195 SPDES & AIR PERMIT | | 2,035 | | |
| 24415.0 | 4415 INSURANCE | | 6,500 | | |
| 24418.0 | 4418 PUBLICATIONS | | 500 | | |
| 24420.0 | 4420 EQUIPMENT | | 6,500 | | |
| | 4421 Computer Software | | 2,500 | | |
| 64440.0 | 4440 CHEMICALS | | 15,000 | | |
| 44445.0 | 4445 LAB FEES | | 2,250 | | |
| 54450.0 | 4450 REPAIRS/MAINTENANCE | | 62,000 | | |
| | 4451 Maintenace of Software | | 500 | | |
| 54455.0 | 4455 COLLECTION SYS MAIN/REPAIRS | | 45,000 | | |
| 34460.0 | 4460 SECURITY | | 6,500 | | |
| 34465.0 | 4465 ELECTRIC | | 52,500 | | |
| 34475.0 | 4475 FUEL | | 2,000 | | |
| 34480.0 | 4480 TELEPHONE | | 2,500 | | |
| 34490.0 | 4490 WATER | | 1,000 | | |
| 34495.0 | 4495 SLUDGE | | 50,000 | | |
| 84900.0 | 4900 CONTINGENCY | | 37,688 | | |
| | TOTAL APPROPRIATIONS | | \$636,878 | \$0 | \$0 |
| 74505.0 | 4500 PRINCIPAL V/P BOND NO. 2 (\$150,000) | | 24,330 | | |
| 74515.0 | 4510 INTEREST V/P BOND NO. 2 (\$16,031) | | 4,463 | | |
| 74507.0 | 4500 PRINCIPAL V/P BOND NO.3 (\$370,000) | | 40,000 | | |
| 74516.0 | 4510 INTEREST V/P BOND NO.3 (\$75,603) | | 14,919 | | |
| 74504.0 | 4500 Wartburg Lutheran Svce - Princ | | 4,463 | | |
| 74514.0 | 4510 Wartburg Lutheran Svce - Int | | 905 | | |
| 44550.0 | 4550 BONDING COSTS | | | | |
| | TOTAL BONDING & COSTS | | 89,080 | 0 | 0 |
| | TOTAL | | \$725,958 | \$0 | \$0 |