

PJSC
2016 Approved
Budget

	A	B	C
1			2016
2			Approved
3		DESCRIPTION	Budget
4			
5		REVENUES	
6			
7	3010.0	SEWER RENTS	626,639
8	3020.0	PENALTIES ON SEWER RENTS	13,000
9	3030.0	HOOK UP FEES	
10	3210.0	INTEREST EARNED	2,000
11	3900.0	MISC REVENUES	50
12		DUE FROM OTHER GOVERNMENTS (8,000)	8,000
13	9900.0	APPROPRIATED SURPLUS	
14	9900.2	Revenue from Wartburg Lutheran Svcs	6,370
15		Transfer from Capital Project	
16		Fund Balance	139,000
17		TOTAL REVENUE	\$795,059
18			
19		APPROPRIATIONS	
20			
21	14010.0	PERSONNEL/ADMIN	76,505
22	44110.0	LEGAL	15,000
23	44120.0	ENGINEERING	30,000
24	44130.0	ADMINISTRATION	250
25	44140.0	ACCOUNTING	8,000
26	43901.0	SEWER OPERATOR	199,800
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	6,500
33	24418.0	PUBLICATIONS	500
34	24420.0	EQUIPMENT	6,500
35	44210.0	Computer Software	25,000
36	64440.0	CHEMICALS	17,000
37	44445.0	LAB FEES	2,250
38	54450.0	REPAIRS/MAINTENANCE	50,000
39	44510.0	Maintenace of Software	500
40	54455.0	COLLECTION SYS MAIN/REPAIRS	45,000
41	54451.0	PUMP Station Main/Repairs	12,000
42	34460.0	SECURITY	6,500
43	34465.0	ELECTRIC	60,000
44	34475.0	FUEL	2,000
45	34480.0	TELEPHONE	2,500
46	34490.0	WATER	1,050
47	34495.0	SLUDGE	100,000
48	84900.0	CONTINGENCY	20,000
49			
50		TOTAL APPROPRIATIONS	\$700,915
51			
52		NEW PRINCIPAL BAN (\$400,000.00)	
53		NEW INTEREST BAN (\$3,000.00)	3000
54			
55	74505.0	PRINCIPAL V/P BOND NO. 2 (\$150,000)	24330
56	74515.0	INTEREST V/P BOND NO. 2 (\$16,031)	2543.75
57			
58	74507.0	PRINCIPAL V/P BOND NO.3 (\$370,000)	45000
59	74516.0	INTEREST V/P BOND NO.3 (\$75,603)	12900.01
60			
61	74504.0	Wartburg Lutheran Svce - Princ	5670
62	74514.0	Wartburg Lutheran Svce - Int	700
63			
64	44550.0	BONDING COSTS	
65			
66		TOTAL BONDING & COSTS	94,144
67			
68		TOTAL	\$795,059
69			
70			
71			
72			
73			