

2015 BUDGET SUMMARY

	<u>REVENUES</u>	<u>EXPENSES</u>	<u>SURPLUS OR (DEFICIT)</u>
GENERAL GOVT	\$ 6,471,207	\$ 7,627,286	\$ (1,156,079)
ELECTRICAL	\$ 9,850,000	\$ 7,588,784	\$ 2,261,216
GAS	\$ 175,000	\$ 199,143	\$ (24,143)
WATER	\$ 1,190,000	\$ 773,551	\$ 416,449
SEWER	\$ 1,202,400	\$ 1,109,846	\$ 92,554
TOTALS:	\$ 18,888,607	\$ 17,298,611	\$ 1,589,996

Debt Exp., Bonds, & Loans:

Short Term Loans/yr	\$ 191,553	
Bond Payments/yr	\$ 1,293,464	
Total Debt Expenses:		\$1,485,017
Net Surplus:		\$ 104,979

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
REVENUES:	
LOCAL TAXES	
PROPERTY TAX	\$ 214,787
AUTOMOBILE TAX	\$ 30,000
BEER TAX	\$ 115,000
WINE TAX	\$ 5,000
GASOLINE TAX	\$ 45,000
SALES TAX	\$ 2,550,000
TOBACCO TAX	\$ 140,000
LIQUOR TAX	\$ 28,000
RENTAL/LEASE TAX	\$ 38,000
REGISTRATION FEES	\$ 15,000
SUB-TOTALS:	\$ 3,180,787
LICENSES & PERMITS	
BUSINESS LICENSES	\$ 500,000
BUILDING PERMITS	\$ 150,000
SUB-TOTALS:	\$ 650,000
FINES/MUNICIPAL COURT	
	\$ 435,000
STATE OF ALABAMA	
OIL PRODUCTION TAX	\$ 8,100
ST OF AL TRUST FUND*	\$ 47,000
ST OF AL BUS PRIVILEGE TA	\$ 5,000
SUB-TOTALS:	\$ 60,100
CHARGES FOR SERVICES	
POLICE FEES	\$ 300
SALE OF MATERIALS	\$ 3,000
SANITATION COLLECTION	\$ 420,000
SERV CHG RET CKS	\$ 1,000
JAIL CHARGE	\$ 85,000
SUB-TOTALS:	\$ 509,300
OTHER REVENUES:	
LOAN PROCEEDS	\$ 62,750
2013 GOW BOND ISSUE	\$ 945,000
TRANSFER FROM JAIL FUND	\$ 56,000
TRANSFER FROM RVFD	\$ 172,350
GAS TAX FUNDS	\$ 40,000
MISCELLANEOUS REV	\$ 15,000
FRANCHISE FEES	\$ 36,200
SALE OF FIXED ASSETS	\$ 37,000
RENTAL INCOME	\$ 68,400
PZK RENTAL	\$ 20,000
SR CENTER RENTAL/DONATI	\$ 8,000
FILING FEES	\$ 700
EXPLORER PROGRAM	\$ 1,000
POST OFFICE RENTAL	\$ 162,620

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
SUB-TOTALS:	\$ 1,625,020
FEMA REIMB.	\$ 11,000
TOTAL REVENUES:	\$ 6,471,207

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
EXPENSES:	
GENERAL GOVT.	
SALARY-MAYOR	\$ 23,520
SALARY-COUNCIL	\$ 36,720
SALARY-CLERICAL	\$ 186,111
EMPLOYEE INSURANCE	\$ 21,582
RETIREMENT EXPENSE	\$ 16,099
PAYROLL TAXES	\$ 18,846
LIAB/CAS INSURANCE	\$ 12,500
EMPLOYEE BONDS	\$ 1,500
OPERATING SUPPLIES	\$ 8,000
TRAINING & SCHOOL	\$ 4,500
TRAVEL	\$ 25,000
TELEPHONE	\$ 8,500
OFFICE SUPPLIES	\$ 8,000
PUBLICATIONS/ADVERT.	\$ 25,000
REPAIR/MTN EQUIPMENT	\$ 6,000
REPAIR/MTN BUILDING	\$ 6,000
UNIFORM ALLOWANCE	\$ 5,000
DUES/SUBSCRIPTIONS	\$ 10,000
MISCELLANEOUS EXP	\$ 30,000
AUDIT & ACCT	\$ 20,000
LEGAL FEES	\$ 30,000
TRUSTEE FEES	\$ 10,000
CHAMBER CONTRACT	\$ 7,000
JANITORIAL SUPP/SERV	\$ 8,000
POSTAGE	\$ 12,000
DONATIONS	\$ 10,000
PROFESSIONAL SERV	\$ 5,000
UNEMPLOY. COMP.	\$ 3,000
EQUIPMENT MTN CONT.	\$ 12,000
DRUG TESTING EXP	\$ 2,500
CAPITAL PURCHASES/GN	\$ 125,000
RENT EXPENSE (BCEDA)	\$ 9,600
HEALTH CLUB EXPENSE	\$ 4,000
POST OFFICE EXPENSE	\$ 5,000
CHAMBER BLDG. EXPENSE	\$ 1,000
DAY CARE EXPENSE	\$ 1,000
BALDWIN COUNTY FAIR ASS	\$ 15,000
TOTAL - GG	\$ 732,977

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
POLICE DEPT.	
SALARY-OPERATING	\$ 1,418,258
SALARY-PD/TRAFFIC G.	\$ 6,620
EMPLOYEE INSURANCE	\$ 189,264
RETIREMENT EXPENSE	\$ 122,679
PAYROLL TAXES	\$ 109,003
LIAB/CAS INSURANCE	\$ 47,000
OPERATING SUPPLIES	\$ 35,000
GAS & OIL	\$ 52,000
TRAINING & SCHOOL	\$ 16,000
TRAVEL	\$ 5,000
TELEPHONE	\$ 20,000
OFFICE SUPPLIES	\$ 5,000
REPAIR/MTN EQUIPMENT	\$ 10,000
REPAIR/MTN VEHICLES	\$ 25,000
REPAIR/MTN BUILDING	\$ 15,000
UNIFORM EXPENSE	\$ 10,000
UNIFORM ALLOWANCE	\$ 3,300
DUES/SUBSCRIPTIONS	\$ 1,500
MISCELLANEOUS EXP	\$ 18,000
JANITORIAL SUPP/SERV	\$ 1,000
EQUIPMENT MTN CONT	\$ 35,000
CAPITAL PURCHASES/PD	\$ 56,000
PRISONER MEALS	\$ 60,000
TOTAL - POLICE DEPT.	\$ 2,260,624
FIRE DEPT.	
LIAB/CAS INSURANCE	\$ 6,500
OPERATING SUPPLIES	\$ 19,000
GAS & OIL	\$ 6,500
TRAINING & SCHOOL	\$ 8,000
TRAVEL	\$ 500
TELEPHONE	\$ 11,500
OFFICE SUPPLIES	\$ 2,000
REPAIR/MTN EQUIPMENT	\$ 12,000
REPAIR/MTN VEHICLES	\$ 15,000
REPAIR/MTN BUILDING	\$ 4,000
UNIFORM EXPENSE	\$ 18,000
DUES/SUBSCRIPTIONS	\$ 250
MISCELLANEOUS EXP	\$ 12,000
JANITORIAL SUPP/SERV	\$ 8,500
POSTAGE	\$ 250
EQUIPMENT MTN CONTRACT	\$ 2,000
CAPITAL PURCHASES/FD	\$ 81,600
TOTAL - FIRE DEPT.	\$ 207,600

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
STREET DEPARTMENT	
SALARY-OPERATING	\$ 264,619
SALARY-ST/SEASONAL	\$ 22,160
EMPLOYEE INSURANCE	\$ 31,185
RETIREMENT EXPENSE	\$ 22,890
PAYROLL TAXES	\$ 21,939
LIAB/CAS INSURANCE	\$ 38,000
OPERATING SUPPLIES	\$ 50,000
GAS & OIL	\$ 30,000
TRAINING & SCHOOL	\$ 1,500
TRAVEL	\$ 1,500
TELEPHONE	\$ 1,000
OFFICE SUPPLIES	\$ 100
REPAIR/MTN EQUIPMENT	\$ 50,000
REPAIR/MTN VEHICLES	\$ 10,000
ENGINEERING-WILTERS ST	\$ 20,000
ENGINEERING-HWY. 90 DRAINAGE	\$ 10,000
ENGINEERING-TAP SIDEWALK	\$ 27,000
UNIFORM EXPENSE	\$ 3,200
MISCELLANEOUS EXP	\$ 3,000
EQUIPMENT RENTAL	\$ 3,000
MOSQUITO SPRAYING EXP	\$ 2,000
CAPITAL PURCHASES/ST	\$ 75,750
SPEC PROJ-WILTERS ST	\$ 350,000
SPEC PROJ-HWY 90 DRAINAGE	\$ 170,000
SPEC PROJ-RESURFACING	\$ 360,000
SPEC PROJ-TAP SIDEWALK	\$ 100,000
SPEC PROJ-COLLEGE AVE DRAINAGE	\$ 20,000
WORK RELEASE EXPENSE	\$ 35,000
TOTAL - STREET DEPT.	\$ 1,723,843
SHOP	
SALARY-OPERATING	\$ 40,850
EMPLOYEE INSURANCE	\$ 4,752
RETIREMENT EXPENSE	\$ 3,533
PAYROLL TAXES	\$ 3,125
LIAB/CAS INSURANCE	\$ 2,500
OPERATING SUPPLIES / TOOLS	\$ 5,000
GAS & OIL	\$ 2,000
TELEPHONE	\$ 700
REPAIR/MTN EQUIPMENT	\$ 2,500
REPAIR/MTN VEHICLES	\$ 500
UNIFORM EXPENSE	\$ 600
MISCELLANEOUS EXP	\$ 100
TOTAL - SHOP	\$ 66,160
ENGINEERING	
SALARY-OPERATING	\$ 226,490
SALARY-CLERICAL	\$ 42,385
EMPLOYEE INSURANCE	\$ 27,816
RETIREMENT EXPENSE	\$ 22,858

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
PAYROLL TAXES	\$ 20,569
LIAB/CAS INSURANCE	\$ 8,700
OPERATING SUPPLIES	\$ 3,000
GAS & OIL	\$ 4,500
TRAINING & SCHOOL	\$ 1,000
TRAVEL	\$ 3,000
TELEPHONE	\$ 1,800
OFFICE SUPPLIES	\$ 1,000
REPAIR/MTN EQUIPMENT	\$ 1,000
REPAIR/MTN VEHICLES	\$ 2,500
UNIFORM EXPENSE	\$ 1,100
UNIFORM ALLOWANCE	\$ 1,100
DUES/SUBSCRIPTIONS	\$ 500
MISCELLANEOUS EXPENSE	\$ 500
EQUIPMENT MTN CONTRACT	\$ 3,500
TOTAL - ENGINEERING, BUIL	\$ 373,317

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
SANITATION	
SALARY-OPERATING	\$ 313,808
EMPLOYEE INSURANCE	\$ 46,128
RETIREMENT EXPENSE	\$ 27,144
PAYROLL TAXES	\$ 24,006
LIAB/CAS INSURANCE	\$ 36,000
OPERATING SUPPLIES	\$ 20,000
GAS & OIL	\$ 45,000
TRAINING & SCHOOL	\$ 150
TRAVEL	\$ 50
OFFICE SUPPLIES	\$ 200
REPAIR/MTN EQUIPMENT	\$ 2,500
REPAIR/MTN VEHICLES	\$ 45,000
UNIFORM EXPENSE	\$ 3,025
MISCELLANEOUS EXP	\$ 500
EQUIPMENT RENTAL	\$ 1,000
LANDFILL EXPENSE	\$ 85,000
TOTAL - SANITATION	\$ 649,512
RECREATION	
SALARY-OPERATING	\$ 120,431
SALARY-RC/SEASONAL	\$ 11,760
EMPLOYEE INSURANCE	\$ 17,277
RETIREMENT EXPENSE	\$ 10,417
PAYROLL TAXES	\$ 10,113
LIAB/CAS INSURANCE	\$ 9,500
OPERATING SUPPLIES	\$ 25,000
GAS & OIL	\$ 13,000
TELEPHONE	\$ 1,800
OFFICE SUPPLIES	\$ 100
REPAIR/MTN PLANT/EQUIP	\$ 30,000
REPAIR/MTN VEHICLES	\$ 5,000
REPAIR/MTN BUILDING	\$ 10,000
UNIFORM EXPENSE	\$ 2,500
MISCELLANEOUS EXP	\$ 2,000
EQUIPMENT RENTAL	\$ 1,000
CAPITAL PURCHASES/RC	\$ 23,500
SPECIAL PROJECTS	\$ 55,000
WASTE DISPOSAL	\$ 10,000
SUMMER CAMP EXPENSE	\$ 30,000
TOTAL - RECREATION	\$ 388,398
LIBRARY	
SALARY-OPERATING	\$ 157,207
SALARY-PART TIME	\$ 10,400
EMPLOYEE INSURANCE	\$ 18,660
RETIREMENT EXPENSE	\$ 13,598
PAYROLL TAXES	\$ 12,822
LIAB/CAS INSURANCE	\$ 5,200

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
OPERATING SUPPLIES	\$ 500
TELEPHONE	\$ 200
REPAIR/MTN BUILDING	\$ 3,000
UNIFORM ALLOWANCE	\$ 1,650
MISCELLANEOUS EXP	\$ 500
JANITORIAL SUPP/SERV	\$ 7,500
ALLOCATIONS/LIBRARY	\$ 78,000
SUMMER READING PROG	\$ 5,000
TOTAL - LIBRARY	\$ 314,238

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
MUNICIPAL COURT	
SALARY-JUDGE	\$ 31,508
SALARY-PROSECUTOR	\$ 20,654
SALARY-CLERICAL	\$ 104,018
EMPLOYEE INSURANCE	\$ 18,312
RETIREMENT EXPENSE	\$ 8,998
PAYROLL TAXES	\$ 11,948
LIAB/CAS INSURANCE	\$ 650
OPERATING SUPPLIES	\$ 500
TRAINING & SCHOOL	\$ 1,000
TRAVEL	\$ 2,000
TELEPHONE	\$ 1,000
OFFICE SUPPLIES	\$ 1,200
REPAIR/MTN EQUIPMENT	\$ 500
UNIFORM ALLOWANCE	\$ 1,100
DUES/SUBSCRIPTIONS	\$ 500
MISCELLANEOUS EXP.	\$ 500
EQUIPMENT MTN CONT	\$ 5,000
TOTAL - MUNICIPAL COURT	\$ 209,387
SENIOR CITIZENS CNT.	
SALARY-OPERATING	\$ 76,169
Salaries, Part-Time	\$ 8,736
EMPLOYEE INSURANCE	\$ 2,202
RETIREMENT EXPENSE	\$ 6,589
PAYROLL TAXES	\$ 6,495
LIAB/CAS INSURANCE	\$ 4,500
OPERATING SUPPLIES	\$ 6,000
GAS & OIL	\$ 5,000
TRAVEL	\$ 7,000
TELEPHONE	\$ 1,500
OFFICE SUPPLIES	\$ 1,500
REPAIR/MTN EQUIPMENT	\$ 500
REPAIR/MTN VEHICLES	\$ 8,000
REPAIR/MTN BUILDING	\$ 6,000
UNIFORM ALLOWANCE	\$ 800
MISCELLANEOUS EXP	\$ 10,000
JANITORIAL SUPP/SERV	\$ 5,500
TOTAL - SR. CITIZENS CNT.	\$ 156,491
TREE/BEAUTIFICATION	
SALARY-OPERATING	\$ 72,258
SALARY-SEASONAL	\$ 5,880
EMPLOYEE INSURANCE	\$ 12,177
RETIREMENT EXPENSE	\$ 6,250
PAYROLL TAXES	\$ 5,978
LIAB/CAS INSURANCE	\$ 3,800
OPERATING SUPPLIES	\$ 5,000
GAS & OIL	\$ 500

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
TRAINING & SCHOOL	\$ 500
REPAIR/MTN EQUIPMENT	\$ 4,500
REPAIR/MTN VEHICLES	\$ 500
UNIFORM EXPENSE	\$ 1,000
MISCELLANEOUS EXP	\$ 100
EQUIPMENT RENTAL	\$ 2,500
CAPITAL PURCHASES/LN	\$ 13,000
BEAUTIFICATION	\$ 5,000
TREES & SHRUBBERY	\$ 2,500
HOLIDAY EXPENSES	\$ 25,000
TOTAL - TREE/BEAUT.	\$ 166,443

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2015
ANIMAL CONTROL	
SALARY-OPERATING	\$ 33,185
EMPLOYEE INSURANCE	\$ 4,752
RETIREMENT EXPENSE	\$ 2,871
PAYROLL TAXES	\$ 2,539
LIAB/CAS INSURANCE	\$ 2,700
OPERATING SUPPLIES	\$ 800
GAS & OIL	\$ 2,000
TRAINING & SCHOOL	\$ 500
TRAVEL	\$ 500
REPAIR/MTN VEHICLES	\$ 500
UNIFORM EXPENSE	\$ 550
ANIMAL SHELTER EXP.	\$ 8,000
TOTAL - ANIMAL CONTROL	\$ 58,896
PZK CIVIC CENTER	
LIAB/CAS INSURANCE	\$ 2,500
OPERATING SUPPLIES	\$ 1,500
TELEPHONE	\$ 350
OFFICE SUPPLIES	\$ 50
REPAIR/MTN BUILDING	\$ 3,500
MISCELLANEOUS EXP	\$ 1,500
JANITORIAL SUPP/SERV	\$ 8,000
SPECIAL PROJECTS	\$ 300,000
WASTE DISPOSAL	\$ 2,000
TOTAL - PZK CIVIC CEN	\$ 319,400
TOTAL EXP. FOR G.N.	\$ 7,627,286
NET ON OPER. FOR G.N.	\$ (1,156,079)

YEAR ENDED SEPTEMBER 30	
ELECTRICAL	BUDGET
	2015
REVENUES:	
Interest Earned/EL	\$ -
LOAN PROCEEDS	\$ 183,000
MISCELLANEOUS REVENUE	\$ -
SALE OF UTILITIES	\$ 9,389,500
SERVICE CALLS/ELECTRIC	\$ 110,000
ADMINISTRATIVE FEES	\$ 22,000
POLE RENTAL	\$ 34,000
CONSTRUCTION REIMBUR.	\$ -
PENALITES	\$ 110,000
RECOVERED ACCTS	\$ 1,500
URW Bond Proceeds	\$ -
TOTAL REVENUES:	\$ 9,850,000
EXPENSES:	
SALARY-OPERATING	\$ 526,603
SALARY-CLERICAL	\$ 228,110
EMPLOYEE INSURANCE	\$ 106,185
RETIREMENT EXPENSE	\$ 65,283
PAYROLL TAXES	\$ 57,736
LIAB/CAS INSURANCE	\$ 30,000
PURCHASE POWER	\$ 5,977,968
OPERATING SUPPLIES	\$ 70,000
GAS & OIL	\$ 28,000
TRAINING & SCHOOL	\$ 6,000
TRAVEL	\$ 3,000
TELEPHONE	\$ 13,000
OFFICE SUPPLIES	\$ 1,500
R/M PLANT & EQUIPMENT	\$ 40,000
REPAIR/MTN VEHICLES	\$ 20,000
REPAIR/MTN BUILDING	\$ 1,000
ENGINEERING	\$ 1,500
SAFETY TESTING	\$ 8,000
UNIFORM EXPENSE	\$ 8,000
UNIFORM ALLOWANCE	\$ 500
INTEREST EXPENSE	\$ -
UNCOLLECTIBLE ACCOUNTS	\$ 50,000
DUES/SUBSCRIPTIONS	\$ 4,000
MISCELLANEOUS EXP	\$ 70,000
CHAMBER CONTRACT	\$ 2,500
JANITORIAL SUPP/SERV	\$ 600
POSTAGE	\$ 19,000
CASH OVER/SHORT	\$ 100
EQUIPMENT RENTAL	\$ 2,000
DEPRECIATION	\$ -
PROFESSIONAL SERV	\$ 4,500
EQUIPMENT MTN CNTRCT	\$ 15,000
CAPITAL PURCHASES	\$ 224,000
SPECIAL PROJECTS	\$ -
UTILITIES	\$ 3,500
DRAFT INCENTIVE EXP.	\$ 1,200
HURRICANE EXPENSE	\$ -
TOTAL EXPENSES:	\$ 7,588,784
NET ON OPERATION:	\$ 2,261,216

YEAR ENDED SEPTEMBER 30	
GAS	BUDGET
	2015
REVENUES:	
SALE OF UTILITIES	\$ 175,000
GAS TAP	\$ -
TOTAL REVENUES:	\$ 175,000
EXPENSES:	
SALARY-OPERATING	\$ 46,745
SALARY-CLERICAL	\$ 32,430
EMPLOYEE INSURANCE	\$ 7,012
RETIREMENT EXPENSE	\$ 6,849
PAYROLL TAXES	\$ 6,057
LIAB/CAS INSURANCE	\$ 2,400
PURCHASE POWER	\$ 80,000
OPERATING SUPPLIES	\$ 1,000
GAS & OIL	\$ 500
TRAINING & SCHOOL	\$ 3,250
TRAVEL	\$ 1,500
TELEPHONE	\$ 1,000
REPAIR/MTN EQUIPMENT	\$ 2,000
SAFETY TESTING	\$ 250
UNIFORM EXPENSE	\$ 50
UNIFORM ALLOWANCE	\$ 300
DUES/SUBSCRIPTIONS	\$ 3,000
(r) MISCELLANEOUS EXP	\$ 1,000
CHAMBER CONTRACT	\$ 2,500
EQUIPMENT RENTALS	\$ 300
EQUIPMENT MTN CONTRACT	\$ 1,000
TOTAL EXPENSES:	\$ 199,143
NET ON OPERATION:	\$ (24,143)

YEAR ENDED SEPTEMBER 30	
WATER	BUDGET
	2015
REVENUES:	
SALE OF UTILITIES	\$ 1,150,000
WATER TAP	\$ 40,000
TOTAL REVENUES:	\$ 1,190,000
EXPENSES	
SALARY-OPERATING	\$ 307,933
SALARY-CLERICAL	\$ 60,915
SALARY-SEASONAL	\$ 5,880
EMPLOYEE INSURANCE	\$ 43,700
RETIREMENT EXPENSE	\$ 31,905
PAYROLL TAXES	\$ 28,667
LIAB/CAS INSURANCE	\$ 12,000
OPERATING SUPPLIES	\$ 35,000
GAS & OIL	\$ 36,000
TRAINING & SCHOOL	\$ 3,000
TRAVEL	\$ 500
TELEPHONE	\$ 1,000
OFFICE SUPPLIES	\$ 250
R/M PLANT & EQUIPMENT	\$ 75,000
REPAIR/MTN VEHICLES	\$ 15,000
REPAIR/MTN BUILDING	\$ 1,000
ENGINEERING	\$ 7,500
SAFETY TESTING	\$ 20,000
UNIFORM EXPENSE	\$ 2,800
UNIFORM ALLOWANCE	\$ 300
DUES/SUBSCRIPTIONS	\$ 2,500
MISCELLANEOUS EXP	\$ 2,000
CHAMBER CONTRACT	\$ 2,500
EQUIPMENT RENTAL	\$ 5,000
PROFESSIONAL SERV	\$ 5,000
EQUIPMENT MTN CONTRACT	\$ 1,200
CAPITAL PURCHASES	\$ 67,000
TOTAL EXPENSES:	\$ 773,551
NET ON OPERATION:	\$ 416,449

YEAR ENDED SEPTEMBER 30	
SEWER	BUDGET
	2015
REVENUES	
Land lease/Rental Inc. (cell tower)	\$ 20,000
Sewer service charges	\$ 972,400
Tap fees	\$ 45,000
2009 URW Bond Proceeds	\$ 165,000
TOTAL REVENUES	\$ 1,202,400
EXPENSES	
SALARIES-Operating	\$ 434,938
SALARY-Clerical	\$ 60,915
EMPLOYEE INSURANCE	\$ 71,168
RETIREMENT EXPENSE	\$ 42,891
PAYROLL TAXES	\$ 37,933
LIAB/CAS INSURANCE	\$ 10,000
OPERATING SUPPLIES	\$ 45,000
GAS & OIL	\$ 5,000
TRAINING & SCHOOL	\$ 1,500
TRAVEL	\$ 2,500
TELEPHONE	\$ 1,500
OFFICE SUPPLIES	\$ 100
R/M PLANT & EQUIPMENT	\$ 250,000
REPAIR/MTN VEHICLES	\$ 7,000
REPAIR/MTN BUILDING	\$ 1,000
ENGINEERING	\$ 36,000
SAFETY TESTING	\$ 15,000
UNIFORM EXPENSE	\$ 6,500
UNIFORM ALLOWANCE	\$ 300
DUES/SUBSCRIPTIONS	\$ 1,000
MISCELLANEOUS EXP	\$ 6,500
CHAMBER CONTRACT	\$ 2,500
JANITORIAL SUPP/SERV	\$ 500
EQUIPMENT RENTAL	\$ 5,000
PROFESSIONAL SERV	\$ 2,500
EQUIPMENT MTN CONTR	\$ 2,600
SPECIAL PROJECTS	\$ 45,000
UTILITIES	\$ 5,000
WASTE DISPOSAL	\$ 10,000
TOTAL EXPENSES:	\$ 1,109,846
NET ON OPERATION:	\$ 92,554