

PJSC
2016 Approved
Budget

1	A	B	C	D	E
2			2016	2016	2016
3		DESCRIPTION	Approved	Budget	Budget
4			Budget	thru	remaining
5		REVENUES			
6					
7	3010.0	SEWER RENTS	626,639		626,639
8	3020.0	PENALTIES ON SEWER RENTS	13,000		13,000
9	3030.0	HOOK UP FEES			0
10	3210.0	INTEREST EARNED	2,000		2,000
11	3900.0	MISC REVENUES	50		50
12		DUE FROM OTHER GOVERNMENTS (\$,000)	8,000		8,000
13	9900.0	APPROPRIATED SURPLUS			0
14	9900.2	Revenue from Wartburg Lutheran Svcs	6,370		6,370
15		Transfer from Capital Project			0
16		Fund Balance	139,000		139,000
17		TOTAL REVENUE	\$795,059	\$0	\$795,059
18					
19		APPROPRIATIONS			
20					
21	14010.0	PERSONNEL/ADMIN	76,505		76,505
22	44110.0	LEGAL	15,000		15,000
23	44120.0	ENGINEERING	30,000		30,000
24	44130.0	ADMINISTRATION	250		250
25	44140.0	ACCOUNTING	8,000		8,000
26	43901.0	SEWER OPERATOR	199,800		199,800
27	24160.0	COPIER/COMPUTER	2,000		2,000
28	24170.0	POSTAGE	1,900		1,900
29	24180.0	OFFICE RENTAL	7,000		7,000
30	24190.0	OFFICE SUPPLIES	1,000		1,000
31	44195.0	SPDES & AIR PERMIT	2,160		2,160
32	24415.0	INSURANCE	6,500		6,500
33	24418.0	PUBLICATIONS	500		500
34	24420.0	EQUIPMENT	6,500		6,500
35	44210.0	Computer Software	25,000		25,000
36	64440.0	CHEMICALS	17,000		17,000
37	44445.0	LAB FEES	2,250		2,250
38	54450.0	REPAIRS/MAINTENANCE	50,000		50,000
39	44510.0	Maintenace of Software	500		500
40	54455.0	COLLECTION SYS MAIN/REPAIRS	45,000		45,000
41		PUMP Station Main/Repairs	12,000		12,000
42	34460.0	SECURITY	6,500		6,500
43	34465.0	ELECTRIC	60,000		60,000
44	34475.0	FUEL	2,000		2,000
45	34480.0	TELEPHONE	2,500		2,500
46	34490.0	WATER	1,050		1,050
47	34495.0	SLUDGE	100,000		100,000
48	84900.0	CONTINGENCY	20,000		20,000
49					
50		TOTAL APPROPRIATIONS	\$700,915	\$0	\$700,915
51					
52		NEW PRINCIPAL BAN (\$400,000.00)	*		
53		NEW INTEREST BAN (\$4,000.00)	3000		3,000
54					
55	74505.0	PRINCIPAL V/P BOND NO. 2 (\$150,000)	24330		24,330
56	74515.0	INTEREST V/P BOND NO. 2 (\$16,031)	2543.75		2,544
57					0
58	74507.0	PRINCIPAL V/P BOND NO.3 (\$370,000)	45000		45,000
59	74516.0	INTEREST V/P BOND NO.3 (\$75,603)	12900.01		12,900
60					0
61	74504.0	Wartburg Lutheran Svce - Princ	5670		5,670
62	74514.0	Wartburg Lutheran Svce - Int	700		700
63					0
64	44550.0	BONDING COSTS			0
65					
66		TOTAL BONDING & COSTS	94,144	0	94,144
67					
68		TOTAL	\$795,059	\$0	\$795,059
69					
70					
71					
72					
73					