Water Plant Expenses

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Planned
Payroll - Water Plant	$ 117,823	$ 113,993	$ 119,022	$ 125,193	$ 126,000	$ 126,000
FICA	$ 8,462	$ 8,172	$ 8,534	$ 8,989	$ 9,600	$ 9,639
Retirement	$ 19,901	$ 19,596	$ 19,412	$ 19,414	$ 23,550	$ 24,167
Unemployment	$ -	$ 475	$ 1,370	$ 1,091	$ 1,100	$ 1,100
Insurance	$ 17,170	$ 31,443	$ 28,317	$ 31,916	$ 32,646	$ 37,000
Chemicals	$ 82,144	$ 74,383	$ 79,828	$ 76,468	$ 75,000	$ 75,000
Utilities	$ 33,991	$ 37,205	$ 44,355	$ 38,991	$ 43,000	$ 42,000
Supplies & Misc Expenses	$ 6,848	$ 3,439	$ 3,891	$ 2,112	$ 3,000	$ 3,000
Service by Others	$ 4,168	$ 8,487	$ 11,850	$ 3,737	$ 8,500	$ 4,500
Lab Analysis	$ 4,670	$ 12,828	$ 8,909	$ 7,203	$ 9,500	$ 17,500
Lab Equipment	$ 3,627	$ 1,049	$ 221	$ 1,321	$ 1,000	$ 1,300
Vehicle Expenses	$ 2,816	$ 3,590	$ 2,071	$ 2,484	$ 2,500	$ 2,500
Truck Purchase	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Expenses	$ 141	$ -	$ 1,186	$ 100	$ 400	$ 550
Maintenance Tools	$ -	$ -	$ -	$ -	$ -	$ -
Water Plant Fence	$ -	$ -	$ -	$ -	$ -	$ -
Rebuild High Service Pump Valves	$ -	$ -	$ -	$ -	$ -	$ -
Hydro-Stop Valve Machine	$ -	$ -	$ -	$ -	$ -	$ -
New Filter Layer	$ -	$ -	$ -	$ -	$ 8,000	$ -
WTP Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
Water From Crittenden Livingston	$ 26,550	$ -	$ -	$ -	$ -	$ -
Maintenance	$ -	$ 131	$ -	$ 250	$ 200	$ 200
WTP Upgrades - 700	$ 3	$ 426	$ -	$ -	$ -	$ -
Sludge Removal	$ 10,758	$ 9,307	$ 5,460	$ 10,410	$ 10,500	$ 11,000
Turbidity Meter	$ -	$ -	$ -	$ -	$ 3,500	$ -
Calibrate Flow Meters	$ -	$ 1,894	$ 875	$ 1,400	$ 1,500	$ 1,500
New Building to House Chemicals	$ -	$ -	$ -	$ -	$ -	$ -
Auto Flush Hydrants at Sample Sites	$ -	$ -	$ -	$ -	$ -	$ -
Engineering	$ -	$ -	$ -	$ 570	$ -	$ -
Total	$ 339,072	$ 326,418	$ 335,301	$ 331,649	$ 359,496	$ 356,956