

Water Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	Actual	Actual	Actual	Actual	Budget	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