

Spartansburg Borough Wastewater Treatment Plant

2014 Proposed Budget	
Account	Proposed 2014
<i>Income</i>	
Service Fees	121,000.00
Tap Fees	1,200.00
Late Fees	1,500.00
Interest Income	
Miscellaneous	
All other charges for services	
All other unclassified operations	
Proceeds from S/T debt	
Filing Reimbursement	500.00
Credit Memo	
Subtotal Income	124,200.00
Allowance for Uncollectable	2,600.00
TOTAL INCOME	121,600.00
<i>Expense</i>	
Advertising/Printing	
Legal Fees	1,500.00
Audit	2,820.00
Bank Fees	250.00
Postage	825.00
Engineering Services	3,500.00
Office Supplies	300.00
Chemicals	3,500.00

Account	Proposed 2014
Laboratory/Testing Supplies	3,775.00
Small Tools and Minor Equipment	100.00
Repairs and Maintenance Supplies	11,000.00
Sanitation	500.00
Building Supplies	120.00
Telephone Monthly Charges	1,300.00
Electricity	12,000.00
Machinery and Equipment	2,000.00
Plant Expenses - Other	600.00
TOTAL Plant EXPENSE	44,090.00
Fire Department	600.00
Debt principal	44,674.00
Debt Interest	12,868.00
Insurance Premiums	1,000.00
misc	143.00
Total General Expense	58,685.00
Secretary Salary	4,500.00
Operator Salary	13,500.00
Payroll	825.00
Totatal Payroll	18,825.00
TOTAL EXPENSE	121,600.00
Net Income	-