

Spartansburg Borough Wastewater Treatment Plant

2016 Working Budget	
Account	2016
<i>Income</i>	
Service Fees	132,000.00
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	135,200.00
Allowance for Uncollectable	1,500.00
TOTAL INCOME	133,700.00
<i>Expense</i>	
Advertising/Printing	
Legal Fees	1,000.00
Audit	2,500.00
Bank Fees	50.00
Postage	1,100.00
Engineering Services	16,500.00

Office Supplies	1,000.00
Chemicals	3,500.00
Laboratory/Testing Supplies	5,000.00
Small Tools and Minor Equipment	500.00
Repairs and Maintenance Supplies	15,000.00
Sanitation	500.00
Building Supplies	
Telephone Monthly Charges	1,700.00
Electricity	19,000.00
Machinery and Equipment	2,000.00
Plant Expenses - Other	600.00
TOTAL Plant EXPENSE	69,950.00
Fire Department	600.00
Debt principal	44,674.00
Debt Interest	9,442.00
Insurance Premiums	
misc/ Reserve Account	2,302.08
Total General Expense	57,018.08
Secretary Salary	4,500.00
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Payroll	250.00
Totatal Payroll	4,750.00
TOTAL EXPENSE	131,718.08
Net Income	1,981.92