

26-27 TWSD Working Budget (Interim)

10100 Cash Assets

10101 - Unrestricted Cash	\$248,419.22
10102 - Restricted Cash	\$167,506.84
10103 – Investments	\$0.00
10104 - Locally Imposed Reserve	\$5,155.92

Total Cash Assets	\$421,081.98
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40000 Revenues

41000 · Taxes-Local Effort

41500 · Property Tax-Current	\$150,000.00
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44000 – Operating Income

44060 · Cemetery Fees	\$800.00
44180 · Recreation Fees	\$3,420.00
44190 · Rental fees	\$3,000.00
44100 · Landfill Fees (Trash)	\$120,000.00
44220 · Water Use Fees / Metered Water	\$625,000.00
44230 · Water Meter Installation	\$40,000.00
44240 · Water Connection Fees	\$1,000.00
44250 · Water Disconnect Fees	\$1,000.00
44280 · Standby Customer Fees	\$220,000.00
44990 · F&S Customer Fees	\$220,000.00

45000 · Fines & Forfeits

45990 · Other Fines & Forfeits – Late Fees	\$500.00
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46000 · Miscellaneous Revenues

46010 · Grant Revenue	\$0.00
46030 · Interest Income	\$5,000.00
46060 · Reimbursements/Refunds	\$100.00

47000 · Intergovernmental Grants/Distributions

47398 Other State Distributions (Grants)

\$0.00

Total Revenues

\$1,389,820.00

50000 Expenditures

51000 · Salary and Wages

51020 · Salaries - Full Time Positions	\$310,000.00
51040 Salaries – Part-Time Positions	\$66,000.00
51050 · Salaries - Temporary Position	\$10,800.00
51060 Salaries – Overtime	\$35,000.00
51080 Salaries – Additional Compensation	\$100.00
51900 · Salaries – Other Wages	\$58,000.00

52000 · Employee Benefits

52010 · FICA – Regular	\$50,000.00
52020 · Retirement PERA (Employer)	\$65,000.00
52030 · Health and Medical Premiums	\$60,000.00
52040 - Life Insurance Premiums	\$600.00
52090 · Unemployment Compensation	\$1,000.00
52100 · Worker's Compensation Premium	\$7,000.00
52110 · Worker's Compensation Employer	\$150.00
52999 · Other Employee Benefits	\$5,000.00

53000 · Travel Costs

53020 · Travel-Appointed Board Members	\$500.00
53030 · Travel-Employees	\$12,000.00
53999 · Other Travel (Volunteer Mileage)	\$500.00

54000 · Maintenance & Repairs

54010 · M&R - Buildings/Structure	\$5,000.00
54015 · M&R - Water	\$100,000.00
54020 · M&R - Contracts	\$3,000.00
54030 · M&R - Grounds/Roadways	\$5,000.00
54040 · M&R - Vehicles	\$10,000.00

54050 · M&R - Furniture/Fixture/Equip	\$2,000.00
54999 · M&R - Other Maintenance	\$2,000.00
55000 · Contractual Services	
55010 · Contract - Audit	\$20,000.00
55020 · Contract - Attorney Fees	\$30,000.00
55030 · Contract – Professional Services	\$74,000.00
55999 · Contract – Other Services	\$170,000.00
56000 · Supplies	
56020 · Supplies – General Office	\$5,000.00
56040 · Supplies – Furniture/Fixtures/Equip	\$1,000.00
56120 · Supplies-Vehicle Fuel	\$35,000.00
56121 · Supplies-Vehicle Lube/Anti-free	\$1,000.00
56122 · Supplies-Vehicle Tires	\$1,000.00
56999 · Supplies-Other	\$5,000.00
57000 · Operating Costs	
57020 · Claims/Judgments/Settlements	\$6,000.00
57030 · Communication Costs	\$100.00
57050 · Employee Training	\$3,000.00
57070 · Insurance-General Liability/Property	\$70,000.00
57080 · Postage	\$10,000.00
57090 · Printing/Publishing/Advertising	\$100.00
57130 · Rent of Equipment/Machinery	\$500.00
57150 · Dues and Subscriptions	\$15,000.00
57160 · Telecommunications	\$7,000.00
57170 · Utilities-Electricity	\$72,000.00
57172 · Utilities-Propane/Butane	\$26,000.00
57173 · Utilities-Water	\$8,000.00
57300 · Commitments & Other Fees	\$100.00
57999 · Other Operating Costs - Trash	\$0.00
59000 · Debt Service	
59010 · Principal Payments	\$12,000.00

59020 · Interest Payments	\$7,000.00
59050 · Commitments and Other Fees	\$2,000.00
66900 · Reconciliation Discrepancies	\$100.00

Total Expenditures	\$1,389,550.00
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Net Income	\$270.00
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