

TOWN OF LOGANSPORT UTILITY FUND BUDGET -- 2014

REVENUE

310010	WATER REVENUE	\$550,000
310020	SEWER REVENUE	435,000
310030	GAS REVENUE	175,000
3200	RECONNECT FEES	1,000
3250	TAP FEES	2,500
3300	INTEREST INCOME	20,000
3450	MISCELLANEOUS INCOME	-
	TOTAL REVENUE	\$1,183,500

EXPENSES

5010	SALARIES	\$465,000
5100	PAYROLL TAXES	35,600
5180	STATE UNEMPLOYMENT TAX	1,000
5210	NEWS ADS	750
5250	WATER ANALYSIS EXPENSE	3,500
5255	SEWER ANALYSIS EXPENSE	1,500
5300	AUTO EXPENSE	18,500
5430	DRUG TESTING EXPENSE	500
5440	BANK CARD CHARGES	2,500
5800	WORKMEN COMP INSURANCE	15,000
5805	GROUP INSURANCE	80,000
5830	LIABILITY INSURANCE	27,500
6000	MATERIALS & SUPPLIES	20,000
6005	SEWER CHEMICALS	1,000
6010	WATER PLANT SUPPLIES	2,000
6015	WATER PLANT REPAIRS	10,000
6020	WATER PLANT CHEMICALS	100,000
6025	WATER PURCHASES--SRA	10,000
6030	GAS PURCHASES--LMGA	50,000
6050	FEES & PERMITS	10,000
6060	DUES & CONTRACTS	3,500
6150	OFFICE EXPENSE	1,500
6160	OFFICE SUPPLIES	2,500
6200	POSTAGE	5,000
6350	SYSTEM REPAIRS & MAINT	25,000
6360	EQUIPMENT REPAIRS & MAINT	15,000
6500	INTEREST EXPENSE	136,000

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6565	STREET REPAIRS	2,500
6600	TRAVEL & EDUCATION	2,500
6650	UNIFORMS	3,000
6700	UTILITIES	30,000
6805	DEBT SERVICE-DEQ WASTEWATER	52,000
6960	DEBT SERVICE--WATER PLANT	49,500
	TOTAL EXPENSES	\$1,182,350
	NET INCOME	\$1,150

The 2014 Utility fund budget is adopted on the basis
consistent with generally accepted accounting principles.
(GAAP)

Sharon Stewart, Town Clerk