Water Department
Income and Expenses 2014

Receipts 2014		Consultants	$ 1,575.00
January 2013 Water Rents	$ 7,055.78		
April 2013 Water Rents	$ 12,246.15		
July 2013 Water Rents	$ 13,317.31	**Water Treatment**	
October 2013 Water Rents	$ 20,672.59	Telephone	$ 1,693.23
January 2014 Water Rents	$ 59,237.26	Telemetering	$ 2,082.00
April 2014Water Rents	$ 47,656.61	Electricity	$ 29,356.86
July 2014 Water Rents	$ 46,336.40	Hydrant Maintenance	$ 3,685.30
October 2014 Water Rents	$ 54,115.08	Equipment Rental	$ -
Finals	$ 501.26	Pump Repair	$ 29,123.18
Service Work	$ 5,128.75	Gasoline	$ 4,348.83
Connections	$ 5,820.00	Diesel	$ 2,107.45
Water Rents Interest	$ 6,259.58	Janitorial Supplies	$ 263.07
Now Interest		Vehicle Maintenance	$ 965.50
Water Dept Misc	$ -	Lab Supplies & Testing	$ 1,798.76
Reimb. To Water Dept	$ -	Sodium Hydroxide	$ 6,916.47
		Chlorine	$ 2,059.20
		Petroleum/Propane	$ 2,521.85
		Paving	$ 1,071.71
Total Receipts	**$ 278,346.77**	Meter & Equipment	$ 6,225.00
		Meter Maintenance	$ 4,350.38
Adminstration Expenses		Mainline Maintenance	$ 2,810.12
Water Department Personnel	$ 89,823.87	Mainline Renewal	$ 5,000.00
Treasurer	$ 750.00	Service Materials	$ 744.94
Overtime	$ 3,557.42	Tools/Misc.	$ 1,291.36
Additional Labor	$ 293.73	Transfer to Capitol Reserve	$ 5,000.00
Personnel Liabilities	$ 1,715.75		
Health Insurance	$ 29,501.96	**Expenses 2014**	**$ 264,690.15**
Disability	$ 847.61		
FICA	$ 5,997.16	**CASH**	
Medicare	$ 1,401.74	**Beginning Bal. Jan. 01,2014**	$ 190,138.76
ICMA Retirement	$ 4,309.57	Receipts 2014	$ 278,346.77
Training	$ 150.00	Water Connection Fees	$ (5,820.00)
		Expenses 2014	$ (264,690.15)
Unemployment	$ 900.00	**Balance Dec. 31,2014**	**$ 197,975.38**
Workers Comp	$ 2,483.00		
Auditor	$ -	**TD/Bank-Capitol Reserve**	
Uniforms	$ 73.29	Beginning Balance	**$ 341,349.40**
Building and Liab. Insurance	$ 2,785.00	Interest 2014	$ 517.53
Vehicle Insurance	$ 2,472.00	Water Connection Fees	$ 5,820.00
Printing	$ 191.34	Transfer from Appropriation	
		A/R 2014	$ 5,000.00
Dues	$ 349.50	**Balance Dec. 31,2014**	**$ 352,686.93**
Advertising	$ -		
Office Supplies	$ 499.70		
Postage	$ 1,597.30		