

**2017 Town of Summerville
Stormwater**

	2017
	Proposed
	<u>Budget</u>
REVENUE:	
MISCELLANEOUS REVENUES	
STORMWATER INSPECTION FEE	
TRANSFER FROM FUND BALANCE	77,186
STORMWATER MGMT UTILITY	1,083,000
TOTAL REVENUE	1,160,186
SALARY & WAGES	522,683
LONGEVITY BONUSES	250
OVERTIME	5,678
FICA TAXES	40,439
RETIREMENT CONTRIB-RE	62,429
HEALTH INSURANCE	121,302
LIFE INSURANCE	1,368
WORKERS' COMPENSATION	39,436
TOTAL PERSONNEL EXPENSE	793,586
PROFESSIONAL FEES	0
CONTRACTUAL SERVICES	5,000
CPW ADMINISTRATIVE COST	44,000
REPAIR & MAINTENANCE	7,000
SMALL TOOLS	5,000
VEHICLE REPAIRS	40,000
GASOLINE AND OIL	40,000
COMMUNICATIONS	4,000
PRINTING & BINDING	400
DUES & MEMBERSHIPS	500
MEETINGS/CONF/TRAINING	2,500
TRAVEL	1,000
TRAINING	3,000
OTHER OPERATING EXPENSES	1,700
UNIFORMS & CLOTHING	12,000
RENTS & LEASES	5,000
WORKER'S COMP DEDUCTIBLE	0
OFFICE SUPPLIES	500
OTHER SUPPLIES	6,000
MISCELLANEOUS EXPENSE	1,000
SAFETY INSPECTIONS	500
STORMWATER CONTROL PROJ	70,000
SMALL EQUIPMENT	18,500
IT-COMPUTER HARDWARE/SOFTWARE	1,000
TOTAL EXPENSE	1,062,186

**2017 Town of Summerville
Stormwater**

	2017
	Proposed
	<u>Budget</u>
CAPITAL & TRANSFERS	
CAPITAL IMPROVEMENTS	
CAPITAL-VEHICLES & ROLL	98,000
CAPITAL - EQUIPMENT	
TRANSFER TO/FROM GEN FUND	
TOTAL CAPITAL & TRANSFERS	98,000
TOTAL CAPITAL & EXPENSES	1,160,186