WASTEWATER & WATER BUDGET 2021 - AMENDED

APPROVED 3/1/22

		2021
REVENUES		
505-033-33100-33130	$	675,798.02
331312 GEFA DW2019015		
505-034-34400-34420		
344210 WATER SALES	$	1,248,935.67
344211 HOOKUP FEES	$	8,700.00
344213 WATER DEPOSITS	$	3,100.00
344214 SALE OF MATERIAL	$	-
344215 SEPTAGE RECEIVING	$	18,107.50
344216 HYDRANT SALES	$	433.88
344255 SEWER SALES	$	28,890.54
341400 COPIES	$	-
505-034-34900-34900		
349300 BAD CHECK FEES	$	70.00
349400 CREDIT CARD FEES	$	28.10
505-036-36100-36100		
361000 INTEREST REVENUES	$	43.29
505-037-37100-37100		
371030 REIMBURSEMENT - GMA WORKER	$	-
TOTAL REVENUES	**$**	**1,984,107.00**

		2021
EXPENSES - WASTEWATER		
505-400-04300-00051		
511100 SALARIES	$	66,034.00
511100 OVERTIME	$	5,195.02
512100 GROUP INSURANCE	$	17,279.02
512200 FICA	$	5,420.23
512400 RETIREMENT	$	4,976.10
512600 UNEMPLOYMENT INS	$	7.59
512700 WORKERS COMP	$	2,478.66
505-400-04300-00052		
521200 ENGINEERING	$	-
521210 SURVEYING	$	-
521230 ATTORNEY FEES	$	-
521240 AUDIT	$	12,231.52
521250 CONSULTING	$	-
521320 LAB FEES	$	14,765.00
521330 SLUDGE REMOVAL	$	500.05
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	-
522220 EQUIPMENT REPAIRS & MAINT	$	11,278.33
522230 VEHICLE REPAIRS & MAINT	$	2,412.40
523100 INSURANCE	$	13,019.06
523110 VEHICLE INSURANCE	$	637.98
523200 TELEPHONE	$	1,264.39
523210 CELL PHONE	$	456.12
523220 POSTAGE	$	159.79
522270 LINE JETTING	$	9,645.44
522290 HVAC PREVENTATIVE MAINT	$	412.22
523300 ADVERTISING	$	87.00
523400 PRINTING & BINDING	$	-
523500 TRAVEL	$	-
523600 DUES & FEES	$	570.01
523601 ADP FEES	$	294.42

		2021
542550 DONATIONS	$	100.00
542555 COPIER LEASE EXPENSE	$	-
523700 EDUCATION & TRAINING	$	400.00
523850 CONTRACT LABOR	$	9,506.00
523900 UNIFORM CLEANING	$	-
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	5,275.86
531110 OFFICE SUPPLIES	$	25.74
531210 WATER	$	786.84
531230 ELECTRICITY	$	74,153.31
531270 GASOLINE	$	4,901.07
531740 UNIFORM PURCHASES	$	229.90
531271 DIESEL	$	-
531600 SMALL EQUIPMENT	$	381.97
531610 SMALL TOOLS / PARTS	$	29.98
531710 CHEMICALS	$	9,415.75
531750 SAFETY EQUIPMENT	$	-
542500 CAPITAL OUTLAY - EQUIP	$	-
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	1,500.00
505-400-04300-00058		
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581343 2017 A	$	82,240.44
581351 SLA	$	-
611020 TRANSFER GF - GROUNDS MAINT	$	3,850.00
TOTAL EXPENSES - WASTEWATER	**$**	**457,045.21**

2021

EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	124,754.77
511300 OVERTIME	$	22,968.57
512100 GROUP INSURANCE	$	25,861.90
512200 FICA	$	11,300.89
512400 RETIREMENT	$	6,800.67
512600 UNEMPLOYMENT	$	11.42
512700 WORKERS COMP	$	11,663.56
511140 SALARY REIMBURSEMENT	$	12.50
505-400-04400-00052		
521200 ENGINEERING	$	3,507.58
521230 ATTORNEY FEES	$	33.00
521240 AUDIT	$	12,231.52
52130 WATER TESTING FEES	$	4,190.00
521320 LAB FEES	$	650.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,294.60
522220 EQUIPMENT REPAIRS	$	32,005.72
522230 VEHICLE REPAIRS	$	913.74
522290 HVAC PREVENTATIVE MAINT	$	412.22
542555 COPIER LEASE EXPENSE	$	7.88
523100 INSURANCE	$	9,866.91
523110 VEHICLE INSURANCE	$	318.99
523200 TELEPHONE	$	1,382.76
523210 CELL PHONE	$	937.69
523220 POSTAGE	$	949.82
523300 ADVERTISING	$	18.00
523400 PRINTING & BINDING	$	-
523500 TRAVEL	$	-
523600 DUES & FEES	$	1,320.99

		2021
523601 ADP FEES	$	421.80
523700 EDUCATION & TRAINING	$	570.00
523800 SOFTWARE MAINTENANCE	$	1,209.58
523850 CONTRACT LABOR	$	1,365.00
523900 UNIFORM CLEANING	$	-
505-400-004400-00053		
531100 GENERAL SUPPLIES	$	1,335.62
531110 OFFICE SUPPLIES	$	812.70
531230 ELECTRICITY	$	68,375.19
531270 GASOLINE	$	739.26
531510 WATER SOURCE CONTRACT	$	652.79
531271 DIESEL	$	3,403.88
531600 SMALL EQUIPMENT	$	1,607.92
531610 SMALL TOOLS/PARTS	$	-
531710 CHEMICALS	$	53,272.03
531740 UNIFORM PURCHASES	$	914.66
541500 REPAY LINC	$	33,307.24
542500 CAPITAL OUTLAY - EQUIP	$	-
541400 GEFA CONSTRUCTION	$	5,160.00
581341 REPAY GEFA	$	20,499.96
505-400-04400-00058		
581200 PRINC ON CAPITAL LEASE	$	1,207.65
582300 INT ON NOTES PAYABLE	$	7,347.27
581343 2017 A SERIES	$	177,956.16
505-400-04400-00061		
611000 OPS TRS OUT	$	111,475.51
611010 TRANSFER GF-ADMIN COSTS	$	13,602.55
611020 TRANSFER GF-GROUNDS MAINT	$	3,850.00
505-400-04500-00052		
521200 ENGINEERING	$	66,235.40
521210 SURVEYING	$	1,000.00
521230 ATTORNEY FEES	$	33.00

		2021
521240 AUDIT	$	-
522220 EQUIP REPAIRS & MAINT	$	1,514.00
522230 VEHICLE REPAIRS	$	215.57
522280 TANK MAINTENANCE	$	-
542555 COPIER LEASE EXPENSE	$	36.41
523100 INSURANCE	$	4,415.45
523110 VEHICLE INS	$	318.99
523220 POSTAGE/FREIGHT SAMPLES	$	-
523290 WATER BILL POSTAGE	$	5,100.28
523220 ADVERTISING	$	200.00
523600 DUES AND FEES	$	60.00
523800 SOFTWARE MAINT	$	4,085.04
522320 EQUIPMENT RENTAL	$	289.00
523400 PRINTING & BINDING	$	851.62
523850 CONTRACT LABOR	$	68,093.98
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	7,513.06
531110 OFFICE SUPPLIES	$	156.35
531230 ELECTRICITY	$	530.04
531270 GASOLINE	$	2,027.40
531600 SMALL EQUIP	$	595.74
531610 SMALL TOOLS/PARTS	$	12,142.39
531770 BANK SERVICE CHARGES	$	38.10
541400 GEFA COSTRUCTION	$	610,650.70
505-400-04500-0057		
573000 DEPOSIT REFUNDS	$	497.97
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	-
TOTAL EXPENSES - WATER	**$**	**1,570,702.96**

	2021
TOTAL REVENUES	**$ 1,984,107.00**
WASTEWATER	$ 457,045.21
WATER	$ 1,570,702.96
TOTAL WASTEWATER & WATER EXPENSES	**$ 2,027,748.17**