2022 WATER FUND BUDGET

Approved 12/7/21

		2022
REVENUES		
505-034-34400-34420		
344210 WATER SALES	$	1,405,379.83
344211 HOOKUP FEES	$	7,475.00
344213 WATER DEPOSITS	$	3,000.00
344215 SEPTAGE RECEIVING	$	16,232.50
344216 HYDRANT SALES	$	216.98
344255 SEWER SALES	$	30,072.15
341400 COPIES	$	25.00
505-036-36100-36100		
361000 INTEREST REVENUES	$	35.22
TOTAL REVENUES	**$**	**1,464,262.68**

		2022
EXPENSES - WASTEWATER		
505-400-04300-00051		
511100 SALARIES	$	65,520.00
511100 OVERTIME	$	5,311.38
512100 GROUP INSURANCE	$	18,336.00
512200 FICA	$	4,288.87
512400 RETIREMENT	$	4,865.52
512600 UNEMPLOYMENT INS	$	383.40
512700 WORKERS COMP	$	1,876.80
505-400-04300-00052		
521200 ENGINEERING	$	2,500.00
521210 SURVEYING	$	1,000.00
521230 ATTORNEY FEES	$	2,500.00
521240 AUDIT	$	12,231.52
521250 CONSULTING	$	1,000.00
521320 LAB FEES	$	16,000.00
521330 SLUDGE REMOVAL	$	1,500.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$	10,100.00
522230 VEHICLE REPAIRS & MAINT	$	2,120.00
523100 INSURANCE	$	11,123.16
523110 VEHICLE INSURANCE	$	637.98
523200 TELEPHONE	$	1,200.00
523210 CELL PHONE	$	420.00
523220 POSTAGE	$	138.91
522270 LINE JETTING	$	8,500.00
522290 HVAC PREVENTATIVE MAINT	$	414.11
523300 ADVERTISING	$	145.00
523400 PRINTING & BINDING	$	150.00
523500 TRAVEL	$	500.00
523600 DUES & FEES	$	530.00
523601 ADP FEES	$	300.00

		2022
542550 DONATIONS	$	100.00
542555 COPIER LEASE EXPENSE	$	20.00
523700 EDUCATION & TRAINING	$	1,000.00
523850 CONTRACT LABOR	$	8,000.00
523900 UNIFORM CLEANING	$	-
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	5,000.00
531110 OFFICE SUPPLIES	$	250.00
531210 WATER	$	788.04
531230 ELECTRICITY	$	62,500.00
531270 GASOLINE	$	4,000.00
531740 UNIFORM PURCHASES	$	500.00
531271 DIESEL	$	700.00
531600 SMALL EQUIPMENT	$	700.00
531610 SMALL TOOLS / PARTS	$	500.00
531710 CHEMICALS	$	19,487.33
531750 SAFETY EQUIPMENT	$	250.00
542500 CAPITAL OUTLAY - EQUIP	$	-
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	2,000.00
505-400-04300-00058		
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581343 2017 A	$	82,240.44
581351 SLA	$	10,400.00
611020 TRANSFER GF - GROUNDS MAINT	$	3,850.00
TOTAL EXPENSES - WASTEWATER	**$**	**473,502.46**

2022

EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	129,480.00
511300 OVERTIME	$	20,035.44
512100 GROUP INSURANCE	$	39,888.00
512200 FICA	$	8,126.31
512400 RETIREMENT	$	7,298.28
512600 UNEMPLOYMENT	$	481.21
512700 WORKERS COMP	$	4,393.36
505-400-04400-00052		
521200 ENGINEERING	$	3,500.00
521230 ATTORNEY FEES	$	1,500.00
521240 AUDIT	$	12,231.52
52130 WATER TESTING FEES	$	4,190.00
521320 LAB FEES	$	654.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS	$	15,000.00
522230 VEHICLE REPAIRS	$	1,000.00
522290 HVAC PREVENTATIVE MAINT	$	414.11
542555 COPIER LEASE EXPENSE	$	25.88
523100 INSURANCE	$	7,257.02
523110 VEHICLE INSURANCE	$	318.99
523200 TELEPHONE	$	1,363.80
523210 CELL PHONE	$	912.24
523220 POSTAGE	$	1,000.00
523300 ADVERTISING	$	175.20
523400 PRINTING & BINDING	$	60.87
523500 TRAVEL	$	700.00
523600 DUES & FEES	$	1,188.01
523601 ADP FEES	$	453.60

		2022
523700 EDUCATION & TRAINING	$	1,000.00
523800 SOFTWARE MAINTENANCE	$	1,209.58
523850 CONTRACT LABOR	$	2,000.00
505-400-004400-00053		
531100 GENERAL SUPPLIES	$	1,000.00
531110 OFFICE SUPPLIES	$	1,000.00
531230 ELECTRICITY	$	60,761.00
531270 GASOLINE	$	3,704.82
531510 WATER SOURCE CONTRACT	$	652.79
531271 DIESEL	$	2,871.97
531600 SMALL EQUIPMENT	$	1,200.00
531610 SMALL TOOLS/PARTS	$	500.00
531710 CHEMICALS	$	55,000.00
531740 UNIFORM PURCHASES	$	1,500.00
541500 REPAY LINC	$	33,307.24
542500 CAPITAL OUTLAY - EQUIP	$	5,000.00
581341 REPAY GEFA	$	20,499.96
505-400-04400-00058		
581200 PRINC ON CAPITAL LEASE	$	4,830.60
582300 INT ON NOTES PAYABLE	$	3,557.59
581343 2017 A SERIES	$	177,956.16
505-400-04400-00061		
611000 OPS TRS OUT	$	265,000.00
611010 TRANSFER GF-ADMIN COSTS	$	13,602.55
611020 TRANSFER GF-GROUNDS MAINT	$	3,850.00
505-400-04500-00052		
521200 ENGINEERING	$	2,500.00
521230 ATTORNEY FEES	$	1,500.00
521240 AUDIT	$	500.00
522220 EQUIP REPAIRS & MAINT	$	5,000.00
522230 VEHICLE REPAIRS	$	500.00
522280 TANK MAINTENANCE	$	-

		2022
542555 COPIER LEASE EXPENSE	$	50.38
523100 INSURANCE	$	4,415.45
523110 VEHICLE INS	$	318.99
523290 WATER BILL POSTAGE	$	5,000.00
523220 ADVERTISING	$	200.00
523800 SOFTWARE MAINT	$	3,166.82
523400 PRINTING & BINDING	$	500.00
523850 CONTRACT LABOR	$	22,000.00
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	7,044.89
531110 OFFICE SUPPLIES	$	150.00
531230 ELECTRICITY	$	386.29
531270 GASOLINE	$	1,594.30
531600 SMALL EQUIP	$	2,000.00
531610 SMALL TOOLS/PARTS	$	8,500.00
541400 GEFA COSTRUCTION	$	-
505-400-04500-0057		
573000 DEPOSIT REFUNDS	$	681.00
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	-
TOTAL EXPENSES - WATER	**$**	**990,760.22**

	2022
TOTAL REVENUES	**$ 1,464,262.68**
WASTEWATER	$ 473,502.46
WATER	$ 990,760.22
TOTAL WASTEWATER & WATER EXPENSES	**$ 1,464,262.68**
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