WASTEWATER & WATER BUDGET 2024

Approved 12-5-23

		2024
REVENUES		
505-034-34400-34420		
331312 GEFA DW2019015	$	-
344210 WATER SALES	$	1,597,876.14
344211 HOOKUP FEES	$	10,000.00
344213 WATER DEPOSITS	$	3,000.00
344215 SEPTAGE RECEIVING	$	44,577.50
344216 HYDRANT SALES	$	450.00
344255 SEWER SALES	$	30,714.96
341400 COPIES	$	25.00
349300 BAD CHECK FEES	$	120.00
505-036-36100-36100		
361000 INTEREST REVENUES	$	85.39
371030 REIMBURSE GMA WORKER COMP	$	-
383000 CLAIMS	$	-
389090 GEFA ADVANCES	$	-
TOTAL REVENUES	**$**	**1,686,848.99**

Approved 12-5-23

EXPENSES - WASTEWATER

		2024
	505-400-04300-00051	
511100 SALARIES	$	99,840.00
511300 OVERTIME	$	6,500.00
512100 GROUP INSURANCE	$	18,336.00
512200 FICA	$	8,135.01
512400 RETIREMENT	$	4,865.52
512600 UNEMPLOYMENT INS	$	35.12
512700 WORKERS COMP	$	1,876.80
	505-400-04300-00052	
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$	20,000.00
522230 VEHICLE REPAIRS & MAINT	$	2,000.00
523100 INSURANCE	$	11,200.00
523110 VEHICLE INSURANCE	$	1,000.00
523200 TELEPHONE	$	1,200.00
523300 ADVERTISING	$	500.00
523500 TRAVEL	$	1,000.00
523600 DUES & FEES	$	530.00
523700 EDUCATION & TRAINING	$	2,000.00
523850 CONTRACT LABOR	$	15,000.00
521230 ATTORNEY FEES	$	2,500.00
521200 ENGINEERING	$	3,000.00
521210 SURVEYING	$	1,000.00
521320 LAB FEES	$	17,000.00
523220 POSTAGE	$	138.91
523400 PRINTING & BINDING	$	150.00
521250 CONSULTING	$	1,000.00
523210 CELL PHONE	$	456.12
521330 SLUDGE REMOVAL	$	6,000.00
521240 AUDIT	$	12,500.00
522270 LINE JETTING	$	14,000.00
521400 INTELLI SYSTEMS	$	1,176.00

Approved 12-5-23		**2024**
523601 ADP FEES	$	300.00
522290 HVAC PREVENTATIVE MAINT	$	471.95
542555 COPIER LEASE EXPENSE	$	20.00
542550 DONATIONS	$	100.00
505-400-04300-000053		
531600 SMALL EQUIPMENT	$	2,000.00
531710 CHEMICALS	$	30,000.00
531100 GENERAL SUPPLIES & MATERIALS	$	6,000.00
531110 OFFICE SUPPLIES	$	250.00
531230 ELECTRICITY	$	62,500.00
531210 WATER	$	788.04
531270 GASOLINE	$	4,500.00
531740 UNIFORM PURCHASES	$	500.00
531750 SAFETY EQUIPMENT	$	250.00
531610 SMALL TOOLS / PARTS	$	500.00
531271 DIESEL	$	700.00
542500 CAPITAL OUTLAY - EQUIP	$	-
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	-
505-400-04300-00058		
581343 2017 A	$	82,240.44
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581351 SLA	$	10,400.00
611020 TRANSFER GF - GROUNDS MAINT	$	3,850.00
TOTAL EXPENSES - WASTEWATER	**$**	**555,333.91**

Approved 12-5-23

EXPENSES - WATER

		2024
	505-400-04400-00051	
511100 SALARIES	$	141,440.00
511300 OVERTIME	$	20,035.44
512100 GROUP INSURANCE	$	39,888.00
512200 FICA	$	12,373.53
512400 RETIREMENT	$	7,298.28
512600 UNEMPLOYMENT	$	30.78
512700 WORKERS COMP	$	9,065.60
511140 SALARY REIMBURSEMENT	$	-
	505-400-04400-00052	
522220 EQUIPMENT REPAIRS	$	15,000.00
522230 VEHICLE REPAIRS	$	1,000.00
523100 INSURANCE	$	12,694.27
523110 VEHICLE INSURANCE	$	393.73
523200 TELEPHONE	$	1,363.80
523220 POSTAGE	$	1,000.00
523300 ADVERTISING	$	200.00
523500 TRAVEL	$	850.00
523600 DUES & FEES	$	1,188.01
523850 CONTRACT LABOR	$	3,500.00
523400 PRINTING & BINDING	$	150.00
523700 EDUCATION & TRAINING	$	1,000.00
521200 ENGINEERING	$	3,500.00
521230 ATTORNEY FEES	$	1,500.00
521240 AUDIT	$	12,500.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
523210 CELL PHONE	$	912.24
52130 WATER TESTING FEES	$	4,609.00
521320 LAB FEES	$	1,788.00
521400 INTELLI SYSTEMS	$	888.00
523601 ADP FEES	$	453.60

Approved 12-5-23		**2024**
522290 HVAC PREVENTATIVE MAINT	$	471.96
542555 COPIER LEASE EXPENSE	$	25.88
523800 SOFTWARE MAINTENANCE	$	1,209.58
505-400-004400-00053		
531110 OFFICE SUPPLIES	$	1,000.00
531100 GENERAL SUPPLIES	$	3,000.00
531600 SMALL EQUIPMENT	$	2,000.00
531610 SMALL TOOLS/PARTS	$	500.00
531230 ELECTRICITY	$	61,019.43
531270 GASOLINE	$	1,704.82
531710 CHEMICALS	$	55,000.00
531740 UNIFORM PURCHASES	$	1,000.00
531510 WATER SOURCE CONTRACT	$	595.00
531271 DIESEL	$	2,871.97
581341 REPAY GEFA	$	20,499.96
541400 GEFA COSTRUCTION	$	-
541500 REPAY LINC	$	33,307.24
505-400-04400-00058		
581343 2017 A SERIES	$	177,956.16
582300 INT ON NOTES PAYABLE	$	8,500.00
505-400-04400-00061		
611000 OPS TRS OUT	$	369,000.00
611010 TRANSFER GF-ADMIN COSTS	$	14,684.14
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	$	-
522220 EQUIP REPAIRS & MAINT	$	5,000.00
522230 VEHICLE REPAIRS	$	1,000.00
523100 INSURANCE	$	4,415.45
523110 VEHICLE INS	$	393.73

Approved 12-5-23		**2024**
523220 POSTAGE	$	-
523300 ADVERTISING	$	200.00
523400 PRINTING & BINDING	$	500.00
523600 DUES AND FEES	$	250.00
523850 CONTRACT LABOR	$	25,000.00
523290 WATER BILL POSTAGE	$	5,000.00
542500 CAPITAL OUTLAY - EQUIP	$	-
542555 COPIER LEASE EXPENSE	$	50.38
523800 SOFTWARE MAINT	$	4,000.00
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	12,000.00
531110 OFFICE SUPPLIES	$	150.00
531230 ELECTRICITY	$	961.80
531270 GASOLINE	$	1,594.30
531600 SMALL EQUIP	$	2,000.00
531610 SMALL TOOLS/PARTS	$	9,000.00
541400 GEFA CONSTRUCTION	$	-
505-400-04500-00057		
573000 DEPOSIT REFUNDS	$	681.00
505-400-04500-00058		
581200 PRINC ON CAPITAL LEASE	$	-
TOTAL EXPENSES - WATER	**$**	**1,131,515.08**

Approved 12-5-23	**2024**
TOTAL REVENUES	**$ 1,686,848.99**
WASTEWATER	$ 555,333.91
WATER	$ 1,131,515.08
TOTAL WASTEWATER & WATER EXPENSES	**$ 1,686,848.99**