COUP BUDGET - WATER/SEWER 2022
WATER/SEWER FUND

REVENUE	**FY 2022**
SEWER	
505-430-34400-34425//SEWERAGE CHARGES	$ 395,000.00
505-430-34400-34429//PENALTY SEWER CHARGES	$ 7,800.00
505-430-34551-34425//SEWERAGE CHARGES	$ 32,000.00
505-430-34900-34930//BAD CHECK FEES	$ 225.00
TOTAL SEWER REVENUE	$ 435,025.00
WATER	
505-440-33100-33131//USDA RURAL DEVELOPMENT GRANT	$ 806,000.00
505-440-34400-34420//RECONNECTION FEES WATER	$ 5,000.00
505-440-34400-34421//WATER TAP FEES	$ 2,000.00
505-440-34400-34423//WATER SALES	$ 412,407.00
505-440-34400-34425//PENALTY WATER CHARGES	$ 7,500.00
505-440-34551-34423//WATER SALES	$ 30,157.00
505-440-34900-34930//BAD CHECK FEES	$ 200.00
TOTAL WATER REVENUE	$ 1,263,264.00
TOTAL WATER & SEWER REVENUE	$ 1,698,289.00
EXPENSE	
SEWER	
505-430-51100-//SALARIES & OVERTIME	$ 125,000.00
505-430-51200-51210//GROUP INSURANCE	$ 26,000.00
505-430-51200-51220//EMPLOYERS FICA	$ 8,325.00
505-430-51200-51240//RETIREMENT	$ 7,800.00
505-430-51200-51241//401A DEFERRED COMP PLN	$ 1,504.00
505-430-51200-51260//UNEMPLOYMENT INSURANCE TAX	$ 850.00
505-430-51200-51270//WORKERS COMPENSATION	$ 2,100.00
505-430-52100-52120//PROFESSIONAL SERVICES	$ 7,000.00
505-430-52100-52130//TECHNICAL SERVICES	$ 9,000.00
505-430-52200-52211//SOLID WASTE DISPOSAL	$ 2,000.00
505-430-52200-52220//REPAIRS & MAINTENANCE	$ 30,000.00
505-430-52200-52230//RENTALS & LEASES	$ 500.00
505-430-52300-52310//INSURANCE	$ 12,000.00
505-430-52300-52320//COMMUNICATIONS	$ 6,400.00
505-430-52300-52330//ADVERTISING	$ 150.00
505-430-52300-52350//TRAVEL	$ 500.00
505-430-52300-52360//DUES & FEES	$ 850.00
505-430-52300-52370//EDUCATION & TRAINING	$ 500.00

Expenses (continued)

505-430-52551-52220//REPAIRS & MAINTENANCE	$	6,000.00
505-430-53100-53110//GENERAL SUPPLIES & MATERIALS	$	30,000.00
505-430-53100-53122//NATURAL GAS	$	1,800.00
505-430-53100-53123//ELECTRICITY	$	32,000.00
505-430-53100-53127//GASOLINE	$	4,800.00
505-430-53100-53160//SMALL EQUIPMENT	$	2,000.00
505-430-53551-52320//COMMUNICATIONS	$	400.00
505-430-53551-53122//NATURAL GAS	$	400.00
505-430-53551-53123//ELECTRICITY	$	3,900.00
505-430-56100-56100//DEPRECIATION	$	67,000.00
505-430-58200-58230//OTHER DEBT-INTEREST	$	22,756.00
TOTAL SEWER EXPENSE	$	397,535.00
PRINCIPAL ON BONDS/LEASES	$	35,844.00
TOTAL SEWER EXPENSE + PRINCIPAL	$	433,379.00

WATER

505-440-51100//SALARIES & OVERTIME	$	124,000.00
505-440-51200-51210//GROUP INSURANCE	$	28,000.00
505-440-51200-51220//EMPLOYERS FICA	$	8,000.00
505-440-51200-51240//RETIREMENT	$	9,375.00
505-440-51200-51241//401A DEFERRED COMP PLN	$	1,750.00
505-440-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	750.00
505-440-51200-51270//WORKERS COMPENSATION	$	2,598.00
505-440-52100-52120//PROFESSIONAL SERVICES	$	6,000.00
505-440-52100-52130//TECHNICAL SERVICES	$	5,900.00
505-440-52200-52211//SOLID WASTE DISPOSAL	$	1,500.00
505-440-52200-52220//REPAIRS & MAINTENANCE	$	90,000.00
505-440-52200-52230//RENTALS & LEASES	$	500.00
505-440-52300-52310//INSURANCE	$	12,500.00
505-440-52300-52320//COMMUNICATIONS	$	7,300.00
505-440-52300-52330//ADVERTISING	$	1,200.00
505-440-52300-52350//TRAVEL	$	500.00
505-440-52300-52360//DUES & FEES	$	850.00
505-440-52300-52370//EDUCATION & TRAINING	$	500.00
505-440-52300-52390//OTHER PURCHASED SERVICES	$	250.00
505-440-52551-52220//REPAIRS & MAINTENANCE	$	7,000.00
505-440-53100-53110//GENERAL SUPPLIES & MATERIALS	$	50,000.00
505-440-53100-53123//ELECTRICITY	$	28,000.00
505-440-53100-53124//BOTTLED GAS	$	6,000.00
505-440-53100-53127//GASOLINE	$	3,200.00
505-440-53100-53160//SMALL EQUIPMENT	$	500.00
505-440-53551-52320//COMMUNICATIONS	$	2,400.00
505-440-53551-53122//NATURAL GAS	$	275.00
505-440-53551-53123//ELECTRICITY	$	3,000.00
505-440-54200-54200/CAPITAL OUTLAY	$	806,000.00
505-440-56100-56100//DEPRECIATION	$	100,000.00
505-440-58200-58230//OTHER DEBT-INTEREST	$	26,390.00
TOTAL WATER EXPENSE	$	1,334,238.00

PRINCIPAL ON BONDS	$	11,421.00
TOTAL WATER EXPENSE + PRINCIPAL	$	1,345,659.00
TOTAL EXPENSE	$	1,779,038.00
NET INCOME (LOSS)	$	(80,749.00)

Am. Rec. Act Funds - two phases of funds to spend by Dec 2024	$	354,578.00