AMENDED WASTEWATER & WATER BUDGET DECEMBER 2023

APPROVED 2-6-24	2023	YTD	REMAINING
REVENUES			
505-034-34400-34420			
331312 GEFA DW2019015	$ -	$ -	$ -
344210 WATER SALES	$ 1,506,131.96	$ 1,434,363.88	$ 71,768.08
344211 HOOKUP FEES	$ 10,000.00	$ 12,663.11	$ (2,663.11)
344213 WATER DEPOSITS	$ 3,000.00	$ 5,267.10	$ (2,267.10)
344215 SEPTAGE RECEIVING	$ 20,722.71	$ 52,022.50	$ (31,299.79)
344216 HYDRANT SALES	$ 450.00	$ 350.20	$ 99.80
344255 SEWER SALES	$ 24,000.00	$ 24,114.08	$ (114.08)
341400 COPIES	$ 25.00	$ 11.25	$ 13.75
349300 BAD CHECK FEES	$ -	$ 180.00	$ (180.00)
505-036-36100-36100			
361000 INTEREST REVENUES	$ 35.22	$ 209.25	$ (174.03)
371030 REIMBURSE GMA WORKER COMP	$ -	$ -	$ -
383000 CLAIMS	$ -	$ 5,680.00	$ (5,680.00)
389020 REIMBURSEMENT FROM VENDOR	$ -	$ 5,636.17	$ (5,636.17)
389090 GEFA ADVANCES	$ -	$ 689.00	$ (689.00)
TOTAL REVENUES	**$ 1,564,364.89**	**$ 1,541,186.54**	**$ 23,178.35**

APPROVED 2-6-24	2023	YTD	REMAINING
EXPENSES - WASTEWATER			
505-400-04300-00051			
511100 SALARIES	$ 71,680.00	$ 81,935.38	$ (10,255.38)
511300 OVERTIME	$ 5,311.38	$ 8,371.89	$ (3,060.51)
512100 GROUP INSURANCE	$ 18,336.00	$ 22,939.05	$ (4,603.05)
512200 FICA	$ 5,889.84	$ 6,863.13	$ (973.29)
512400 RETIREMENT	$ 4,865.52	$ 6,632.16	$ (1,766.64)
512600 UNEMPLOYMENT INS	$ 383.40	$ 16.44	$ 366.96
512700 WORKERS COMP	$ 1,876.80	$ 1,208.48	$ 668.32
505-400-04300-00052			
522210 BUILDING REPAIRS & MAINT	$ 2,500.00	$ -	$ 2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$ 15,000.00	$ 37,177.09	$ (22,177.09)
522230 VEHICLE REPAIRS & MAINT	$ 2,120.00	$ 2,093.07	$ 26.93
523100 INSURANCE	$ 11,200.00	$ 16,755.16	$ (5,555.16)
523110 VEHICLE INSURANCE	$ 637.98	$ 787.46	$ (149.48)
523200 TELEPHONE	$ 1,200.00	$ 1,225.92	$ (25.92)
523300 ADVERTISING	$ 145.00	$ 295.50	$ (150.50)
523500 TRAVEL	$ 1,000.00	$ 853.45	$ 146.55
523600 DUES & FEES	$ 530.00	$ 214.10	$ 315.90
523700 EDUCATION & TRAINING	$ 2,000.00	$ 430.00	$ 1,570.00
523850 CONTRACT LABOR	$ 10,000.00	$ 13,205.00	$ (3,205.00)
521230 ATTORNEY FEES	$ 2,500.00	$ -	$ 2,500.00
521200 ENGINEERING	$ 3,000.00	$ 9,450.00	$ (6,450.00)
521210 SURVEYING	$ 1,000.00	$ -	$ 1,000.00
521320 LAB FEES	$ 17,000.00	$ 17,880.00	$ (880.00)
523220 POSTAGE	$ 138.91	$ 207.30	$ (68.39)
523400 PRINTING & BINDING	$ 150.00	$ -	$ 150.00
521250 CONSULTING	$ 1,000.00	$ -	$ 1,000.00
523210 CELL PHONE	$ 420.00	$ 456.12	$ (36.12)
521330 SLUDGE REMOVAL	$ 2,500.00	$ 8,241.65	$ (5,741.65)
521240 AUDIT	$ 12,708.38	$ 12,508.75	$ 199.63
522270 LINE JETTING	$ 14,000.00	$ 14,359.33	$ (359.33)
521400 INTELLI SYSTEMS	$ 1,176.00	$ 1,176.00	$ -

APPROVED 2-6-24	2023	YTD	REMAINING
523601 ADP FEES	$ 300.00	$ 310.73	$ (10.73)
522290 HVAC PREVENTATIVE MAINT	$ 441.08	$ 471.95	$ (30.87)
542555 COPIER LEASE EXPENSE	$ 20.00	$ -	$ 20.00
542550 DONATIONS	$ 100.00	$ -	$ 100.00
505-400-04300-000053			
531600 SMALL EQUIPMENT	$ 800.00	$ 56,635.85	$ (55,835.85)
531710 CHEMICALS	$ 25,000.00	$ 33,299.98	$ (8,299.98)
531100 GENERAL SUPPLIES & MATERIALS	$ 6,000.00	$ 10,342.73	$ (4,342.73)
531110 OFFICE SUPPLIES	$ 250.00	$ 283.66	$ (33.66)
531230 ELECTRICITY	$ 62,500.00	$ 80,922.89	$ (18,422.89)
531210 WATER	$ 788.04	$ 786.84	$ 1.20
531270 GASOLINE	$ 4,500.00	$ 4,059.78	$ 440.22
531740 UNIFORM PURCHASES	$ 500.00	$ 606.39	$ (106.39)
531750 SAFETY EQUIPMENT	$ 250.00	$ -	$ 250.00
531610 SMALL TOOLS / PARTS	$ 500.00	$ -	$ 500.00
531271 DIESEL	$ 700.00	$ 1,045.77	$ (345.77)
542500 CAPITAL OUTLAY - EQUIP	$ -	$ 3,000.00	$ (3,000.00)
505-400-04300-00057			
571000 GARBAGE FEE TO PRECISION	$ 2,000.00	$ -	$ 2,000.00
505-400-04300-00058			
581343 2017 A	$ 82,240.44	$ 82,240.44	$ -
581344 92 / 10	$ 30,384.00	$ 30,384.00	$ -
581345 92 / 08	$ 64,140.00	$ 64,140.00	$ -
581351 SLA	$ 10,400.00	$ -	$ 10,400.00
611020 TRANSFER GF - GROUNDS MAINT	$ 3,850.00	$ 3,850.00	$ -
TOTAL EXPENSES - WASTEWATER	**$ 505,932.77**	**$ 637,663.44**	**$ (131,730.67)**

APPROVED 2-6-24	2023	YTD	REMAINING
EXPENSES - WATER			
505-400-04400-00051			
511100 SALARIES	$ 135,720.00	$ 118,627.54	$ 17,092.46
511300 OVERTIME	$ 20,035.44	$ 21,535.99	$ (1,500.55)
512100 GROUP INSURANCE	$ 39,888.00	$ 34,014.93	$ 5,873.07
512200 FICA	$ 11,915.30	$ 10,700.53	$ 1,214.77
512400 RETIREMENT	$ 7,298.28	$ 9,948.12	$ (2,649.84)
512600 UNEMPLOYMENT	$ 481.21	$ 20.78	$ 460.43
512700 WORKERS COMP	$ 4,794.00	$ 17,384.22	$ (12,590.22)
511140 SALARY REIMBURSEMENT	$ -	$ -	$ -
505-400-04400-00052			
522220 EQUIPMENT REPAIRS	$ 15,000.00	$ 16,874.38	$ (1,874.38)
522230 VEHICLE REPAIRS	$ 1,000.00	$ 247.93	$ 752.07
523100 INSURANCE	$ 12,694.27	$ 14,564.29	$ (1,870.02)
523110 VEHICLE INSURANCE	$ 318.99	$ 393.73	$ (74.74)
523200 TELEPHONE	$ 1,363.80	$ 1,398.38	$ (34.58)
523220 POSTAGE	$ 1,000.00	$ 1,334.63	$ (334.63)
523300 ADVERTISING	$ 200.00	$ 240.00	$ (40.00)
523500 TRAVEL	$ 700.00	$ 874.95	$ (174.95)
523600 DUES & FEES	$ 1,188.01	$ 1,006.94	$ 181.07
523850 CONTRACT LABOR	$ 2,000.00	$ 53,409.19	$ (51,409.19)
523400 PRINTING & BINDING	$ 150.00	$ 186.72	$ (36.72)
523700 EDUCATION & TRAINING	$ 1,000.00	$ 590.00	$ 410.00
521200 ENGINEERING	$ 3,500.00	$ 52,328.85	$ (48,828.85)
521230 ATTORNEY FEES	$ 1,500.00	$ 245.00	$ 1,255.00
521240 AUDIT	$ 12,231.52	$ 12,508.75	$ (277.23)
522210 BUILDING REPAIRS & MAINT	$ 2,500.00	$ 8,546.99	$ (6,046.99)
523210 CELL PHONE	$ 912.24	$ 912.24	$ -
52130 WATER TESTING FEES	$ -	$ 4,609.00	$ (4,609.00)
521320 LAB FEES	$ 654.00	$ 1,920.00	$ (1,266.00)
521400 INTELLI SYSTEMS	$ 888.00	$ 888.00	$ -
523601 ADP FEES	$ 453.60	$ 434.25	$ 19.35

APPROVED 2-6-24	2023	YTD	REMAINING
522290 HVAC PREVENTATIVE MAINT	$ 441.08	$ 471.96	$ (30.88)
542555 COPIER LEASE EXPENSE	$ 25.88	$ -	$ 25.88
523800 SOFTWARE MAINTENANCE	$ 1,209.58	$ -	$ 1,209.58
521330 SLUDGE REMOVAL	$ -	$ 1,280.79	$ (1,280.79)
505-400-004400-00053			
531110 OFFICE SUPPLIES	$ 1,000.00	$ 1,066.15	$ (66.15)
531100 GENERAL SUPPLIES	$ 2,000.00	$ 6,058.22	$ (4,058.22)
531600 SMALL EQUIPMENT	$ 1,800.00	$ 20,149.51	$ (18,349.51)
531610 SMALL TOOLS/PARTS	$ 500.00	$ -	$ 500.00
531230 ELECTRICITY	$ 61,019.43	$ 70,835.50	$ (9,816.07)
531270 GASOLINE	$ 1,704.82	$ 1,868.66	$ (163.84)
531710 CHEMICALS	$ 55,000.00	$ 78,897.13	$ (23,897.13)
531740 UNIFORM PURCHASES	$ 1,500.00	$ 569.48	$ 930.52
531510 WATER SOURCE CONTRACT	$ 652.79	$ 577.67	$ 75.12
531271 DIESEL	$ 2,871.97	$ 3,123.89	$ (251.92)
581341 REPAY GEFA	$ 20,499.96	$ 20,499.96	$ -
541400 GEFA COSTRUCTION	$ -	$ 306,734.00	$ (306,734.00)
541500 REPAY LINC	$ 33,307.24	$ -	$ 33,307.24
505-400-04400-00058			
581343 2017 A SERIES	$ 177,956.16	$ 177,956.16	$ -
582300 INT ON NOTES PAYABLE	$ 6,500.00	$ 10,880.38	$ (4,380.38)
505-400-04400-00061			
611000 OPS TRS OUT	$ 320,303.00	$ 284,808.84	$ 35,494.16
611010 TRANSFER GF-ADMIN COSTS	$ 14,208.63	$ 14,684.14	$ (475.51)
611020 TRANSFER GF-GROUNDS MAINT	$ 3,850.00	$ 3,850.00	$ -
505-400-04500-00052			
521200 ENGINEERING	$ 2,500.00	$ 35,285.05	$ (32,785.05)
521230 ATTORNEY FEES	$ 1,500.00	$ 372.00	$ 1,128.00
521240 AUDIT	$ 500.00	$ -	$ 500.00
522220 EQUIP REPAIRS & MAINT	$ 5,000.00	$ -	$ 5,000.00
522230 VEHICLE REPAIRS	$ 500.00	$ 759.64	$ (259.64)
523100 INSURANCE	$ 4,415.45	$ 5,958.05	$ (1,542.60)

APPROVED 2-6-24	2023	YTD	REMAINING
523110 VEHICLE INS	$ 318.99	$ 393.73	$ (74.74)
523220 POSTAGE	$ 25.00	$ 151.30	$ (126.30)
523300 ADVERTISING	$ 200.00	$ 123.00	$ 77.00
523400 PRINTING & BINDING	$ 500.00	$ -	$ 500.00
523600 DUES AND FEES	$ 203.24	$ 652.71	$ (449.47)
523850 CONTRACT LABOR	$ 22,000.00	$ 67,666.28	$ (45,666.28)
523290 WATER BILL POSTAGE	$ 5,000.00	$ 6,009.99	$ (1,009.99)
542500 CAPITAL OUTLAY - EQUIP	$ -	$ -	$ -
542555 COPIER LEASE EXPENSE	$ 50.38	$ 164.64	$ (114.26)
523800 SOFTWARE MAINT	$ 4,000.00	$ 4,999.78	$ (999.78)
522320 EQUIPMENT RENTAL	$ -	$ 714.50	$ (714.50)
505-400-04500-00053			
531100 GENERAL SUPPLIES & MAT	$ 12,000.00	$ 27,179.24	$ (15,179.24)
531110 OFFICE SUPPLIES	$ 150.00	$ 2,113.89	$ (1,963.89)
531230 ELECTRICITY	$ 556.56	$ 1,029.41	$ (472.85)
531270 GASOLINE	$ 1,594.30	$ 2,066.62	$ (472.32)
531600 SMALL EQUIP	$ 2,000.00	$ 6,400.00	$ (4,400.00)
531610 SMALL TOOLS/PARTS	$ 9,000.00	$ 529.43	$ 8,470.57
541400 GEFA CONSTRUCTION	$ -	$ 1,939.00	$ (1,939.00)
505-400-04500-00057			
573000 DEPOSIT REFUNDS	$ 681.00	$ 718.59	$ (37.59)
505-400-04500-00058			
581200 PRINC ON CAPITAL LEASE	$ -	$ -	$ -
TOTAL EXPENSES - WATER	**$ 1,058,432.12**	**$ 1,555,285.62**	**$ (496,853.50)**

APPROVED 2-6-24	2023	YTD	REMAINING
TOTAL REVENUES	**$ 1,564,364.89**	**$ 1,541,186.54**	**$ 23,178.35**
WASTEWATER	$ 505,932.77	$ 637,663.44	$ (131,730.67)
WATER	$ 1,058,432.12	$ 1,555,285.62	$ (496,853.50)
TOTAL WASTEWATER & WATER EXPENSES	**$ 1,564,364.89**	**$ 2,192,949.06**	**$ (628,584.17)**