

# FY22 Water Sewer Budget (Approved)

<b>Approved</b>
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## Income

<b>5700 · Utility - W &amp; S Revenue</b>	\$492,500.00
<b>5725 · Utility - W&amp;S Late Fee Revenue</b>	\$8,000.00
<b>5735 · Utility - W&amp;S Adjustments Revenue</b>	\$0.00
<b>5745 · Utility - Bulk Water Sales</b>	\$0.00
<b>5750 · Sanitation Revenue</b>	\$89,000.00
<b>5762 · Interest revenues</b>	\$0.00
<b>5767 · W &amp; S Taps</b>	\$3,500.00
<b>5768 · Tower Rent</b>	\$1,500.00
<b>5769 · Miscellaneous Income</b>	\$0.00
<b>CLFRF Funds</b>	\$389,767.30
<b>Proceeds of CD</b>	\$17,668.72
<b>Loan Proceeds</b>	\$23,112.70
<b>Transfer in from Fund Balance</b>	\$475,000.00
<b>Transfer from General Fund</b>	\$9,742.82
<b>Total Income</b>	<b>\$1,509,791.54</b>

## Expense

<b>16211 · Prof &amp; Tech Services</b>	\$20,000.00
<b>16301 · Office Supplies-W&amp;S ADM</b>	\$1,500.00
<b>16305 · Postage and Shipping - W&amp;S ADM</b>	\$3,500.00
<b>16492 · Advertising-W&amp;S ADM</b>	\$1,250.00
<b>16493 · Miscellaneous Expense-W&amp;S ADM</b>	\$400.00

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16495 · Spring Clean Up Expense W&S ADM	\$5,700.00
26111 · Salaries/Wages - PW Staff	\$126,845.00
26132 · Uniform-W&S Maint	\$2,500.00
26142 · Employee Health Ins - W&S Maint	\$37,390.00
26221 · Education-W&S Maint	\$3,500.00
26272 · Telephone-W&S Maint	\$9,000.00
26273 · Utilities-W&S Maint	\$40,000.00
26293 · Garbage	\$89,000.00
26294 · Contracted WWTP Testing	\$11,000.00
26295 · Scada Services	\$1,800.00
26292 · Contracted Services-W&S Maint - Other	\$11,000.00
26300 · Materials & Supplies-W&S Maint - Other	\$12,000.00
26304 · Equipment Rental - Other	\$4,000.00
26308 · Fuel Expense-W&S Maint	\$11,000.00
26311 · WWTP Repairs	\$10,000.00
26312 · Lift Station Repairs	\$20,000.00
26313 · Well Repairs	\$10,000.00
26314 · Tank Repairs	\$5,000.00
26315 · Water Improvements	\$7,000.00
26316 · Fire Hydrant Maint.	\$2,500.00
26317 · Truck/Equip Repair and Maint	\$10,000.00
26318 · Water Line / Sewer Parts	\$10,000.00
26310 · Repairs & Maintenance-W&S Maint - Other	\$2,500.00
26431 · Property Insurance-W&S Maint	\$5,190.00

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<b>26432 - Automobile Insurance</b>	\$3,800.00
<b>26433 - General Liability Insurance</b>	\$925.00
<b>26434 - Worker's Comp Insurance</b>	\$9,400.00
<b>26491 - Fees-W&amp;S Maint</b>	\$7,500.00
<b>26493 - Miscellaneous Expense-W&amp;S Maint</b>	\$2,500.00
<b>26495 - Miscellaneous Tools Purchased</b>	\$1,800.00
<b>26496 - Misc. Expense - Grant Funds</b>	\$0.00
<b>26521 - Bond - Interest</b>	\$0.00
<b>26523 - Interest Expense</b>	\$0.00
<b>Bank Fees</b>	\$0.00
<b>Cost of Issuance (Water Project Loan)</b>	\$0.00
<b>66000 - Payroll Expenses</b>	\$23,000.00
<b>Capital Purchases</b>	\$27,411.54
<b>Sludge Box Note/Payoff</b>	
<b>Pickup Note/Payoff</b>	
<b>Transfer to Capital Improvement Fund</b>	\$72,000.00
<b>Water Project Expenses</b>	\$887,880.00
<b>Transfer to Fund Balance</b>	\$0.00
<b>Total Expense</b>	<b>\$1,509,791.54</b>

\$0.00