

Water Department  
2022 Budget

Account		2020 Actual	2021 Actual	2021 Budget	2022 Budget	Notes
03-04-33-01.00	Water Fees	239,607.73	180,928.71	265,000.00	265,000.00	
03-04-33-02.00	Delinquent Fees					
03-04-33-03.00	Penalty/Interest	5,858.40	4,621.11	3,000.00	4,000.00	
03-04-33-05.00	Water Connection	2,500.00		2,500.00	2,500.00	
03-04-33-06.00	Hydrant Fees					
03-04-33-07.00	Meter Install					
03-04-33-08.00	Timber Sale					
03-04-33-09.00	Loan Proceeds					
03-06-33-01.00	Interest Income					
03-06-33-99.00	Other Income					
<b>Total Revenues</b>		<b>247,966.13</b>	<b>185,549.82</b>	<b>270,500.00</b>	<b>271,500.00</b>	
03-12-33-10.00	Labor	71,703.72	58,197.15	69,300.00	95,400.00	
03-12-33-11.00	Social Security	5,403.79	4,475.58	5,301.45	7,298.10	
03-12-33-12.00	Unemployment					
03-12-33-13.00	Workers Comp	2,215.78		5,440.05		
03-12-33-14.00	Medical Insurance		4,239.45		8,800.00	
03-12-33-15.00	Life Insurance	123.00	147.60	99.00	149.00	
03-12-33-16.00	Retirement	5,819.96	4,486.62	-	6,100.00	
03-12-33-17.00	Uniforms	350.00	850.00	350.00	350.00	
03-12-33-18.00	Co Insurance					
03-12-33-21.00	Supplies	146.20	459.06	500.00	500.00	
03-12-33-22.00	Training		306.00	800.00	500.00	
03-12-33-28.00	Paving			2,000.00	2,000.00	
03-12-33-29.00	Computer	1,282.53	1,236.78	1,400.00	1,400.00	lease on laptop; service
03-12-33-30.00	Utilities	21,539.35	15,563.79	20,000.00	20,000.00	
03-12-33-33.00	Gas - Propane	76.40		500.00	500.00	
03-12-33-34.00	Telephone			400.00	400.00	
03-12-33-37.00	Contract Service	2,715.00	9,706.44	4,500.00	4,500.00	
03-12-33-37.01	Contract Service-Reimbursement					
03-12-33-37.02	Bid Phase			5,000.00		
03-12-33-37.03	Construction					
03-12-33-37.04	Final Design					
03-12-33-38.00	Testing	1,705.00	565.00	2,500.00	2,000.00	
03-12-33-42.00	State Fees	3,319.93	2,831.46	3,500.00	3,500.00	
03-12-33-50.00	PACIF Insurance	2,192.53		3,100.00		
03-12-33-55.00	Tank Inspection			1,000.00	1,000.00	
03-12-33-56.00	Legal Services			1,000.00	-	
03-12-33-57.00	Audit			800.00	800.00	
03-12-33-60.00	System Maintenance	1,409.97	3,974.59	7,500.00	6,500.00	
03-12-33-60.01	Collection System	6,880.10	18,988.77	8,000.00	7,000.00	
03-12-33-60.02	Meters Installation	2,680.00	145.00	2,000.00	1,000.00	
03-12-33-60.03	Hydrants	763.53		3,500.00		

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03-12-33-60.04	Well Repair	3,795.66	3.99	3,500.00	3,500.00	
03-12-33-61.00	Chemicals	12,569.80	9,035.25	13,000.00	13,000.00	
03-12-33-66.00	Tools	5,403.52	1,603.13	2,500.00	2,000.00	
03-12-33-68.00	Vehicle Maintenance	1,287.80	1,154.75	1,500.00	1,000.00	
03-12-33-68.01	Water Truck				25,000.00	
03-12-33-69.00	Repairs/Maintenance	135.00			-	
03-12-33-75.00	Depreciation Expense		1,079.22		-	
03-12-33-78.00	Gasoline	1,089.26		1,500.00	1,500.00	
03-12-33-82.03	Water Bond Reimbu	13,334.14		94,589.54	94,589.94	
03-12-33-83.00	Service Charge					
<b>Total Expenditures</b>		<b>167,941.97</b>	<b>139,049.63</b>	<b>265,080.04</b>	<b>310,287.04</b>	
<b>Total Water Fund</b>		<b>80,024.16</b>		<b>5,419.96</b>		

Sewer Department  
2022 Budget

Account		2020 Actual	2021 Actual	2021 Budget	2022 Budget	Notes
04-04-34-01.00	Sewer Fees	444,220.02	335,774.93	460,000.00	460,000.00	
04-04-34-02.00	Delinquent Fees	-	-			
04-04-34-03.00	Penalty/Interest	9,619.79	7,654.04	6,000.00	7,500.00	
04-04-34-05.00	Sewer Connection Fee	-		3,500.00	3,500.00	
04-04-34-06.00	Excess BOD	-				
04-04-34-07.00	Fine Income	-				
04-06-34-01.00	Interest Income	-		100.00		
04-06-34-99.00	Other Income	-				
<b>Total Revenues</b>		<b>453,839.81</b>	<b>343,428.97</b>	<b>469,600.00</b>	<b>471,000.00</b>	

04-12-34-10.00	Payroll	87,367.10	68,135.54	84,153.47	108,000.00	Added employee
04-12-34-11.00	Social Security	7,095.21	5,224.58	6,437.74	8,262.00	
04-12-34-12.00	Unemployment	-	-			
04-12-34-13.00	Workers Comp	2,756.18	-	6,606.05		
04-12-34-14.00	Medical Insurance	28,482.64	21,770.55	-	39,320.00	added employee
04-12-34-15.00	Life Insurance	196.80	147.60	198.00	246.00	
04-12-34-16.00	Retirement	5,577.80	3,970.98	8,800.00	6,885.00	
04-12-34-17.00	Uniforms	2,030.21	2,131.57		2,000.00	
04-12-34-18.00	Co Insurance	4,303.12	-	7,000.00		combined with medical
04-12-34-21.00	Supplies	194.79	857.38	500.00	500.00	
04-12-34-22.00	Training	-	186.00	1,200.00	1,200.00	
04-12-34-24.00	Lab Equipment	3,264.47	742.70	2,000.00	2,000.00	
04-12-34-29.00	Computer	1,191.25	777.21	800.00	800.00	
04-12-34-30.00	Utilities	39,910.93	30,661.95	38,000.00	36,000.00	
04-12-34-30.01	Pump Stations	18,581.20	572.28	15,000.00	14,000.00	
04-12-34-30.02	Pumps	223.75	35,766.11	10,000.00	8,000.00	
04-12-34-34.00	Telephone	1,133.71	952.57	1,500.00	1,500.00	
04-12-34-37.01	CLCTN System	2,236.84	9,158.90	6,000.00	8,000.00	
04-12-34-37.02	Contract Services	1,602.50	3,456.00	6,000.00	6,000.00	
04-12-34-38.00	Testing	4,105.00	3,080.00	4,500.00	4,500.00	
04-12-34-42.00	State Fees	525.00	1,005.00	1,400.00	1,200.00	
04-12-34-50.00	PACIF Insurance	5,186.44	-	5,200.00	5,500.00	
04-12-34-51.00	Flood Insurance	-	-			
04-12-34-55.00	Engineering	-	-			
04-12-34-55.01	Sludge Disposal	19,323.31	12,222.00	23,000.00	22,000.00	
04-12-34-56.00	Legal	-	-	1,000.00	-	
04-12-34-57.00	Audit	-	-	1,600.00	1,600.00	
04-12-34-60.01	Sewer Line Repair	-	97.43	1,000.00	1,000.00	
04-12-34-60.02	Generator	219.67	844.11	2,750.00	3,000.00	
04-12-34-60.03	Pumps	-	-			
04-12-34-60.04	Line Flushing	7,050.00		7,000.00	4,500.00	
04-12-34-61.00	Chemicals	6,393.46	7,271.55	10,000.00	10,000.00	
04-12-34-61.02	UV Disinf.	1,575.58	-	1,600.00	1,000.00	

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04-12-34-66.00	Tools	3,156.75	1,031.03	2,000.00	1,500.00	
04-12-34-67.00	Safety Equipment			700.00	500.00	
04-12-34-68.00	Vehicle Maintenance	1,337.54	706.15	1,200.00	1,200.00	
04-12-34-68.02	Tractor					
04-12-34-68.04	Jetty Trailer	7,999.99				
04-12-34-69.00	Plant Maintenance	4,297.03	5,935.07	10,000.00	10,000.00	probes
04-12-34-79.00	Vehicle Fuel	718.06	1,023.99	1,200.00	1,200.00	
04-12-34-80.00	Reserves	-				
04-12-34-82.01	Interest					
04-12-34-82.02	Bond Interest	30,120.56	12,979.92	25,959.84	26,000.00	
04-12-34-82.03	Sewer Bond Reimburse	21,165.32	-	110,031.25	110,000.00	
04-12-34-83.00	Service Charge	-	-			
<b>Total Expenditures</b>		<b>319,322.21</b>	<b>230,708.17</b>	<b>404,336.35</b>	<b>447,413.00</b>	
<b>Total Sewer Fund</b>		<b>134,517.60</b>		<b>65,263.65</b>		