

<b>WATER FUND BUDGET</b>		<b>2022</b>
		<b>APPROVED</b>
<b>REVENUES</b>		
<b>Water Revenues</b>		
61-44190	Interest on Investments	
61-44200	Int. on Special Assessment	
61-44210	Unrealized (Gain)/Loss	\$ (6,000.00)
61-44570	Unmetered Bulk Sales	\$ (35,000.00)
61-44580	Residential Sales	\$ (411,053.00)
61-44581	Multi Family Residential	\$ (7,000.00)
61-44590	Commercial Sales	\$ (52,000.00)
61-44600	Industrial Sales	\$ (15,000.00)
61-44610	Public Authority Sales	\$ (15,000.00)
61-44620	Private Fire Protection	\$ (7,488.00)
61-44630	Public Fire Protection	\$ (319,000.00)
61-44700	Late Fees & Penalties	\$ (3,750.00)
61-44730	Other Water Revenue	\$ (2,000.00)
61-44740	Other Lab Water Revenue	\$ (10,500.00)
61-44710	Other Capital Contribution	\$ -
61-44760	TID Reimbursement	
<b>TOTAL-Water Revenues</b>		<b>\$ (883,791.00)</b>
<b>Bond Revenue</b>		
61-49580	Proceeds from LT Debt	\$ -
<b>TOTAL-Bond Revenue</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ (883,791.00)</b>
<b>EXPENSES</b>		
<b>Source of Supply Ex-Wells</b>		
61-53600-103	SOS/WELLS - Operation Labor	\$ 3,812.00
61-53600-240	Maint of W Source Plant	\$ -
<b>TOTAL-Source of Supply Ex-Wells</b>		<b>\$ 3,812.00</b>
<b>Pumping</b>		
61-53620-103	Pumping - Operation Labor	\$ 728.00
61-53620-240	Maint of Pumping Plant	\$ 2,600.00
61-53620-351	Fuel or Power Purchased	\$ 32,000.00
<b>TOTAL-Pumping</b>		<b>\$ 35,328.00</b>
<b>Water Treatment</b>		
61-53640-103	Water Treat - Operation Labor	\$ 46,319.00
61-53640-312	Operation Supplies and Ex	\$ 3,000.00

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61-53640-635	Maint of W Treatment Plant	\$ 3,000.00
61-53640-641	Chemicals	\$ 10,000.00
<b>TOTAL-Water Treatment</b>		<b>\$ 62,319.00</b>
<b>Trans and Distribution Ex</b>		
61-53660-103	Trans Dist - Operation Labor	\$ 20,725.00
61-53660-672	Maint of Dist Reserv/Stand	\$ 3,000.00
61-53660-673	Maintenance of Mains	\$ 5,444.00
61-53660-675	Maintenance of Services	\$ 4,000.00
61-53660-676	Maintenance of Meters	\$ 1,500.00
61-53660-677	Maintenance of Hydrants	\$ 1,500.00
61-53660-801	Reserve Fund for Water Tower	\$ -
<b>TOTAL-Trans and Distribution Ex</b>		<b>\$ 36,169.00</b>
<b>Customer Accts Ex</b>		
61-53900-103	Accounting/Collect Labor	\$ 16,625.00
61-53900-104	Meter Reading Labor	\$ 8,422.00
61-53900-240	Customer Service Expenses	\$ 400.00
61-53900-312	Supplies and Expenses	\$ 750.00
<b>TOTAL-Customer Accts Ex</b>		<b>\$ 26,197.00</b>
<b>Admin and General Ex</b>		
61-53920-101	Admin and Gen Salaries	\$ 80,801.00
61-53920-119	Financial Advisor	\$ 2,000.00
61-53920-154	Health Care DBS	\$ 500.00
61-53920-200	Regulatory Com Expenses	\$ 200.00
61-53920-210	Accounting Services	\$ 5,750.00
61-53920-218	OUTSIDE SERV EMPLOYED - OTHER	\$ 6,500.00
61-53920-219	OUTSIDE SERVICES-Engineering	\$ -
<b>61-53920-225</b>	<b>Utilities-Telephone (NEW)</b>	\$ 25,000.00
<b>61-53920-311</b>	<b>Postage (NEW)</b>	\$ 2,100.00
61-53920-312	Office Supplies and Ex	\$ 4,500.00
<b>61-53920-340</b>	<b>Leased Equipment-Copier (NEW)</b>	\$ 1,700.00
61-53920-612	Legal Services	\$ -
<b>TOTAL-Admin and General Ex</b>		<b>\$ 129,051.00</b>
<b>Emp Pensions and Benefits</b>		
61-53926-101	Pension Expense - GASB 68	\$ -
61-53926-151	FICA	\$ 13,574.00
61-53926-152	Retirement	\$ 10,652.00
61-53926-154	Health Insurance	\$ 70,461.00
61-53926-159	Employee HRA Benefit	\$ 5,500.00
61-53926-165	Employee Sick Pay	\$ -

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<b>TOTAL-Emp Pensions and Benefits</b>		<b>\$ 100,187.00</b>
<b>Misc General Expense</b>		
61-53930-100	Tax Equivalency	\$ 145,000.00
61-53930-314	MISC GENERAL EXPENSES - OTHER	\$ 200.00
61-53930-345	Uniforms	\$ 1,500.00
61-53930-348	Safety	\$ 1,900.00
61-53930-420	IT Maintenance	\$ 4,500.00
61-53930-440	Conferences & Training	\$ 4,770.00
61-53930-500	Transportation Expenses	\$ 2,000.00
61-53930-520	Maint of General Plant	\$ 6,500.00
61-53930-530	Property Insurance	\$ 30,897.00
61-53930-610	Principal Long Term Debt	\$ 190,000.00
61-53930-620	Int on Long Term Debt	\$ 12,118.00
61-53930-640	Bond Underwriter Discount	\$ -
61-53930-650	Bond Issuance Costs	\$ -
61-53930-801	CAPITAL RESERVES	\$ -
61-53930-910	ALLOCATION TO GF	\$ 91,343.00
61-53930-920	ALLOCATION TO SEWER FUND	\$ -
<b>TOTAL-Misc General Expense</b>		<b>\$ 490,728.00</b>
<b>Outlay Expense</b>		
61-53960-671	Outlay Meters	\$ -
61-53960-672	Outlay Services	\$ -
61-53960-673	Outlay Hydrants	\$ -
61-53960-675	Outlay Wells	\$ -
<b>TOTAL-Outlay Expense</b>		<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 883,791.00</b>
<b>NET INCOME</b>		<b>\$ -</b>