

Waste Water (13)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	COMMENTS
Revenues					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	3,600,000	\$ 3,369,715	
13.41210.00.0	SALES - ADA SEWER	58,000	58,000	\$ 58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	\$ 18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	\$ 25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	3,000	\$ 3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	110,000	\$ 110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	\$ -	
13.45150.00.0	ADMIN. FEES REVENUE - WWTF CAP	-	-	\$ -	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	1,000	\$ 1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	\$ (5,000)	
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	350,000			
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	10,000	\$ -	
13.45700.00.0	INSPECTION REVENUE	45,000			
Waster Water (13)	Total Revenues	\$ 4,494,000	\$ 3,777,000	\$ 3,579,715	
13.59101.00.0	SALARIES - SEWER	674,139	720,000	\$ 554,808	
13.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	496,130	446,866		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	128,279	\$ 278,496	\$ 481,888	
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	\$ 314,343		
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	20,000	\$ 30,000	
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	55,100	\$ 57,002	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	295,000	\$ 264,850	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	1,250	\$ 1,250	
13.59402.00.0	WORKERS' COMP - SEWER	52,188	43,000	\$ 36,216	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	40,000	\$ 80,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	5,000	\$ 5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	5,000	\$ 5,000	
13.59303.00.0	GAS & OIL - SEWER	15,000	15,000	\$ 15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	50,000	\$ 65,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	600,000	\$ 475,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	100,000	\$ 100,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	2,000	\$ 2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	25,000	\$ 25,000	
13.59309.00.0	SMALL TOOLS - SEWER	6,000	8,000	\$ 6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	5,000	\$ 5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	50,000	\$ -	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	5,000	\$ 5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	\$ 5,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	7,500	\$ 6,500	
13.59318.00.0	CHEMICALS	30,000	15,000	\$ 16,500	
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	\$ -	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	1,500	\$ 5,000	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	3,000	\$ 3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	80,000	\$ 80,000	

Waste Water (13)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	COMMENTS
13.59337.00.0	SLUDGE DISPOSAL	20,000	20,000	\$ 20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	60,000	\$ 60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	99,600	\$ 75,981	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	1,500	\$ 500	
13.59404.00.0	COMPUTER SERVICES	25,000	25,000	\$ 28,500	
13.59405.00.0	LEGAL FEES - SEWER	15,000	15,000	\$ 10,000	
13.59425.00.0	SECURITY - SEWER	4,000	4,000	\$ 4,500	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	\$ 500	
13.59600.00.0	CAPITAL OUTLAY - SEWER	125,000	485,000	\$ 92,245	
13.59650.00.0	RAISING IRON - SEWER	130,000	150,000	\$ 100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	7,500	\$ 5,000	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	5,000	\$ 5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	20,000	\$ 25,000	
13.59803.00.0	UV FILTER REPAIR	160,000	80,000		
13.59805.00.0	VEHICLE REPLACEMENT	-	30,000	\$ 25,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	250	\$ 250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	\$ 300,000	
		\$ 4,495,643	\$ 4,494,405	\$ 3,082,490	
31 (SEWER COLLECTION)					
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLEC	30,000	30,000	\$ 45,000	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	500	\$ 500	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	18,000	\$ 15,000	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	2,000	\$ 3,000	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	60,000	\$ 55,000	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	5,000	\$ 4,000	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	5,000	\$ 3,500	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	1,500	\$ 1,500	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	150,000	30,000	\$ 30,000	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	50,000	\$ 175,000	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	4,500	\$ 3,000	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	15,000	\$ 20,000	
13.59805.31.0	VEHICLE REPLACEMENT	-			
31 (SEWER COLLECTION)	Total Expenditures	\$ 307,500	\$ 221,500	\$ 355,500	
Total Expenditures		4,803,143	4,715,905	\$ 3,437,990	
Excess of Revenues over Expenditures for Report		\$ (309,143)	938,905-	\$ 141,725	
	Loan to Water Fund: USDA Repayment	70,637	70,637	\$ 70,637	
	From Reserve Capital Asset Repair	238,506		\$ 1,164	
	Reserve: Capital Facilities		868,268	\$ (213,526)	
		\$ (0)	\$ -	\$ -	