

2023 06- Water Fund Budget Proposal

<u>REVENUE</u>	<u>2023 Budget</u>
378.000 · WATER SALES	
378.100 · METERED WATER SALES	750,000
378.101 · PROJECTED WATER SALES - SCMA	13,000
378.900 · OTHER WATER REVENUE	8,000
Total 378.000 · WATER SALES	\$771,000
379.000 · METERS	
379.000 · NEW METER PAYMENTS	1,800
Total 380.001 · MISCELL. REVENUE	\$1,800
380.000 · MISCELLANEOUS REVENUE	
380.000 · MISCELLANEOUS REVENUES	100
381.000 · MISCELLANEOUS REVENUES	450
381.002 · EMPLOYEE INS. CONTRIBUTIONS	8,000
382.001 · WORKMEN'S COMP DIVIDENDS	3,000
382.002 · PROPERTY LIABILITY DIVIDENDS	3,200
Total 380.001 · MISCELL. REVENUE	\$14,750
395.000 · TRANSFERS FROM PRIOR YEARS	
395.000 · TRANSFER OF PRIOR YEARS EXPENDITURES	0
Total 395.000 · TRANSFERS FROM PRIOR YEARS	\$0
TOTAL REVENUE	\$787,550

<u>EXPENDITURES</u>	<u>2023 Budget</u>
448.00 · WATER SYSTEM	
448.100 · SALARIES & WAGES	58,100
448.220 · MATERIALS & SUPPLIES - GENERAL	7,000
448.225 · MATERIALS & SUPPLIES - WFP	35,000
448.230 · FUEL OIL EXPENSE - WFP	5,000
448.238 · CLOTHING & UNIFORMS	2,500
448.300 · GENERAL EXPENSE	10,000
448.310 · WATER ANALYSIS	2,500
448.311 · COMPUTER EXPENSE	5,500
448.320 · EQUIPMENT PURCHASE	1,000
448.330 · VEHICLE OPERATING EXPENSE	7,000
448.338 · VEHICLE INSURANCE	1,850
448.360 · ELECTRICITY - TANK 1	650
448.361 · ELECTRICITY - WELL 1	10,000
448.362 · ELECTRICITY - WELL 2	1,000
448.363 · ELECTRICITY - WELL 3	1,000
448.365 · ELECTRICITY - WFP	20,000
448.366 · ELECTRICITY - TANK 2	500
448.370 · MAINTENANCE & REPAIRS - OTHER	12,000
448.371 · MAINTENANCE & REPAIRS - WELL1	1,000
448.372 · MAINTENANCE & REPAIRS - WELL 2	1,000
448.373 · MAINTENANCE & REPAIRS - TANK #1	5,000
448.374 · MAINTENANCE & REPAIRS - MAINS	15,000
448.375 · MAINTENANCE & REPAIRS - METERS	50,000
448.377 · MAINTENANCE & REPAIRS - WELL 4	1,000
448.378 · MAINTENANCE & REPAIRS - WFP	7,000
448.379 · MAINTENANCE & REPAIRS - TANK #2	2,500
448.391 · APPRAISALS	500
Total 448.00 · WATER SYSTEM	\$263,600

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
449.000 - WATER DISTRIBUTION	
449.100 · SALARIES & WAGES - ADMIN	38,405
449.112 · MAYOR COMPENSATION	667
449.113 · ELECTED OFFICIALS COMPENSATION	3,667
449.155 · EMPLOYEE MEDICAL REIMBURSEMENT	1,000
449.156 · HOSPITAL INSURANCE EXPENSE	27,550
449.160 · PENSION PLAN EXPENSE	18,000
449.161 · SOCIAL SECURITY EXPENSE	7,714
449.162 · UNEMPLOYMENT COMP EXPENSE	1,000
449.220 · MATERIALS & SUPPLIES	500
449.300 · GENERAL EXPENSE	8,000
449.312 · AUDITING SERVICES	9,800
449.313 · ENGINEERING	40,000
449.314 · LEGAL	1,000
449.317 · WATER PLANT OPERATIONS - CONTRACTED	54,293
449.321 · COMMUNICATION EXPENSE	4,000
449.351 · PROPERTY LIABILITY INSURANCE	6,500
449.354 · WORKMEN'S COMP INSURANCE	8,370
449.356 · PUBLIC OFFICIALS LIABILITY INSURANCE	2,700
449.392 · EQUIPMENT LOAN PAYMENTS	25,000
449.450 · CONTRACTED EXPENSE	900
449.470 · DEBT INTEREST	108,794
449.471 · DEBT PRINCIPAL	141,750
Total 449.000 · WATER DISTRIBUTION	\$509,610
492.000 · INTERFUND OPERATING TRANSFERS	
492.030 · TRANSFER TO CAPITAL RESERVE FUND	59,340
Total 492.000 · INTERFUND OPERATING TRANSFERS	\$59,340
TOTAL EXPENDITURES	\$832,550