

**2019-2020 Budget  
Water Department**

	2018-2019	Actual	2019 - 2020
<b>Receipts:</b>			
Meter Connect Fee	\$2,220.00	\$1,950.00	\$2,220.00
Miscellaneous	\$13,800.00	\$17,671.99	\$19,800.00
Sewer	\$91,596.00	<b>\$82,899.55</b>	<b>\$91,596.00</b>
Trash	\$145,260.00	\$133,744.06	\$145,260.00
Water	\$196,481.00	<b>\$172,387.60</b>	<b>\$205,162.00</b>
Water Deposits	\$600.00	\$390.00	\$600.00
Water Reconnects	\$894.00	\$840.71	\$894.00
<b>Total</b>	<b>\$450,851.00</b>	<b>\$409,883.91</b>	<b>\$465,532.00</b>
<b>Disbursements:</b>			
Advertising	\$250.00	\$196.00	\$250.00
AN&T payment - Pickups	\$14,204.00	\$9,480.00	\$14,204.00
Disposal Plant	\$16,800.00	\$12,622.02	\$16,800.00
Employee Insurance	\$11,754.00	\$9,308.00	\$11,754.00
Fees & Samples	\$3,420.00	\$3,414.58	\$3,600.00
Government Capital payment	\$6,600.00	\$6,435.50	\$6,600.00
Maintenance of Equipment	\$600.00	\$524.62	\$600.00
Part Time Help	\$4,800.00	\$3,255.00	\$4,800.00
Property Insurance	\$5,100.00	\$5,100.00	\$5,100.00
Public Works Assistant	\$30,264.00	\$23,545.56	\$30,264.00
Public Works Assistant Overtime	\$4,992.00	\$3,443.45	\$4,992.00
Public Works Director	\$35,340.00	\$31,026.48	\$35,340.00
Public Works Director Overtime	\$5,040.00	\$5,337.24	\$5,240.00
Pumping Costs	\$8,700.00	\$7,056.82	\$8,700.00
Retirement	\$11,400.00	\$8,598.86	\$11,400.00
Sludge Removal	\$29,400.00	\$19,325.00	\$29,400.00
Social Security	\$5,760.00	\$5,932.79	\$5,760.00
Stamps & Postage	\$4,500.00	\$3,330.74	\$4,500.00
Training & School	\$996.00		\$996.00
Transfer to Police Dept.	\$0.00	<b>\$10,200.00</b>	<b>\$12,000.00</b>
Transfer to Savings/Utility Service	\$62,081.00	<b>\$15,525.00</b>	<b>\$62,081.00</b>
Transfer to Swimming Pool	\$10,800.00	\$9,900.00	\$10,800.00
Uniforms	\$420.00	\$221.33	\$420.00
Utilities	\$2,400.00	\$3,744.43	\$4,701.00
Vehicle	\$10,200.00	\$4,714.63	\$10,200.00
Warehouse & Line Exp.	\$30,000.00	\$24,685.07	\$30,000.00
Waste Connections	\$96,480.00	\$90,907.84	\$96,480.00
Water Deposit Refunds	\$150.00		\$150.00
Water Purchased-Red River	\$36,000.00	\$31,446.32	\$36,000.00
Workers Comp Ins.	\$2,400.00	\$2,103.79	\$2,400.00
<b>Total</b>	<b>450,851.00</b>	<b>351,581.07</b>	<b>465,532.00</b>

Passed and Approved 04/01/19