

**2019-2020 Budget
Water Department**

Revised

	2019-2020	Additions	
Receipts:			
Meter Connect Fee	\$2,220.00		\$2,220.00
Miscellaneous	\$19,800.00		\$19,800.00
Sewer	\$91,596.00	\$3,000.00	\$94,596.00
Trash	\$145,260.00	\$2,000.00	\$147,260.00
Water	\$205,162.00		\$205,162.00
Water Deposits	\$600.00		\$600.00
Water Reconnects	\$894.00		\$894.00
Total	\$465,532.00	\$5,000.00	\$470,532.00
Disbursements:			
Advertising	\$250.00		\$250.00
ANB&T payment - Pickups	\$14,204.00		\$14,204.00
Disposal Plant	\$16,800.00		\$16,800.00
Employee Insurance	\$11,754.00		\$11,754.00
Fees & Samples	\$3,600.00		\$3,600.00
Government Capital payment	\$6,600.00		\$6,600.00
Maintenance of Equipment	\$600.00		\$600.00
Part Time Help	\$4,800.00		\$4,800.00
Property Insurance	\$5,100.00		\$5,100.00
Public Works Assistant	\$30,264.00		\$30,264.00
Public Works Assistant Overtime	\$4,992.00		\$4,992.00
Public Works Director	\$35,340.00	\$3,000.00	\$38,340.00
Public Works Director Overtime	\$5,240.00	\$2,000.00	\$7,240.00
Pumping Costs	\$8,700.00		\$8,700.00
Retirement	\$11,400.00		\$11,400.00
Sludge Removal	\$29,400.00		\$29,400.00
Social Security	\$5,760.00		\$5,760.00
Stamps & Postage	\$4,500.00		\$4,500.00
Training & School	\$996.00		\$996.00
Transfer to Police Dept.	\$12,000.00	\$0.00	\$12,000.00
Transfer to Savings/Utility Service	\$62,081.00	\$0.00	\$62,081.00
Transfer to Swimming Pool	\$10,800.00		\$10,800.00
Uniforms	\$420.00		\$420.00
Utilities	\$4,701.00		\$4,701.00
Vehicle	\$10,200.00		\$10,200.00
Warehouse & Line Exp.	\$30,000.00		\$30,000.00
Waste Connections	\$96,480.00		\$96,480.00
Water Deposit Refunds	\$150.00		\$150.00
Water Purchased-Red River	\$36,000.00		\$36,000.00
Workers Comp Ins.	\$2,400.00		\$2,400.00
Total	465,532.00	5,000.00	470,532.00

Passed and Approved 09/10/18