

**2020-2021 Budget
Water Department**

	2019-2020	Actual	2020 - 2021
Receipts:			
Meter Connect Fee	\$2,220.00	\$2,300.00	\$2,420.00
Miscellaneous	\$19,800.00	\$40,149.69	\$42,751.00
Sewer	\$94,596.00	\$91,366.28	\$98,596.00
Trash	\$147,260.00	\$146,874.51	\$156,260.00
Water	\$205,162.00	\$199,622.73	\$206,162.00
Water Deposits	\$600.00	\$300.00	\$600.00
Water Reconnects	\$894.00	\$538.77	\$894.00
Total	\$470,532.00	\$481,151.98	\$507,683.00
Disbursements:			
Advertising	\$250.00		\$250.00
ANB&T payment - Pickups	\$14,204.00	\$14,220.00	\$14,220.00
Disposal Plant	\$16,800.00	\$8,926.65	\$12,800.00
Employee Insurance	\$11,754.00	\$13,326.66	\$14,326.00
Fees & Samples	\$3,600.00	\$2,638.47	\$3,600.00
Government Capital payment	\$6,600.00	\$0.00	\$3,000.00
Maintenance of Equipment	\$600.00	\$5,141.10	\$600.00
Part Time Help	\$4,800.00	\$3,060.00	\$3,600.00
Property Insurance	\$5,100.00	\$4,230.90	\$4,400.00
Public Works Assistant	\$30,264.00	\$33,506.00	\$35,264.00
Public Works Assistant Overtime	\$4,992.00	\$4,549.14	\$4,992.00
Public Works Director	\$38,340.00	\$34,632.28	\$38,340.00
Public Works Director Overtime	\$7,240.00	\$5,795.24	\$7,240.00
Pumping Costs	\$8,700.00	\$3,354.96	\$8,000.00
Retirement	\$11,400.00	\$11,417.35	\$11,400.00
Sludge Removal	\$29,400.00	\$26,950.00	\$29,400.00
Social Security	\$5,760.00	\$7,168.68	\$7,200.00
Stamps & Postage	\$4,500.00	\$4,423.95	\$4,500.00
Training & School	\$996.00	\$1,020.13	\$1,200.00
Transfer to Police Dept.	\$12,000.00	\$19,000.00	\$19,000.00
Transfer to Savings/Utility Service	\$62,081.00	\$62,100.00	\$62,081.00
Transfer to Swimming Pool	\$10,800.00	\$9,900.00	\$10,800.00
Uniforms	\$420.00	\$93.99	\$420.00
Utilities	\$4,701.00	\$6,298.22	\$6,300.00
Vehicle	\$10,200.00	\$23,425.01	\$10,200.00
Warehouse & Line Exp.	\$30,000.00	\$41,149.76	\$42,000.00
Waste Connections	\$96,480.00	\$110,185.01	\$111,000.00
Water Deposit Refunds	\$150.00	\$0.00	\$150.00
Water Purchased-Red River	\$36,000.00	\$38,662.72	\$39,000.00
Workers Comp Ins.	\$2,400.00	\$2,400.00	\$2,400.00
Total	470,532.00	497,576.22	507,683.00

Passed and Approved 04/24/20