

**2021-2022 Budget
Water Department**

	2020-2021	Actual	2021 - 2022
Receipts:			
Meter Connect Fee	\$2,420.00	\$1,900.00	\$3,144.00
Miscellaneous	\$42,751.00	\$11,853.21	\$42,751.00
Sewer	\$98,596.00	\$91,208.11	\$108,596.00
Trash	\$156,260.00	\$139,680.66	\$156,260.00
Water	\$206,162.00	\$204,557.06	\$216,162.00
Water Deposits	\$600.00	\$0.00	\$600.00
Water Reconnects	\$894.00	\$200.00	\$894.00
Total	\$507,683.00	\$449,399.04	\$528,407.00
Disbursements:			
Advertising	\$250.00		\$250.00
ANB&T payment - Pickups	\$14,220.00	\$17,025.00	\$17,050.00
Disposal Plant	\$12,800.00	\$11,143.71	\$12,800.00
Employee Insurance	\$14,326.00	\$12,549.94	\$14,326.00
Fees & Samples	\$3,600.00	\$8,635.93	\$8,700.00
Government Capital payment	\$3,000.00	\$0.00	\$250.00
Maintenance of Equipment	\$600.00	\$296.47	\$600.00
Part Time Help	\$3,600.00	\$0.00	\$3,600.00
Property Insurance	\$4,400.00	\$5,299.38	\$5,300.00
Public Works Assistant	\$35,264.00	\$33,288.30	\$36,864.00
Public Works Assistant Overtime	\$4,992.00	\$5,156.67	\$5,800.00
Public Works Director	\$38,340.00	\$33,288.29	\$36,940.00
Public Works Director Overtime	\$7,240.00	\$5,494.54	\$6,252.00
Pumping Costs	\$8,000.00	\$4,798.38	\$8,000.00
Retirement	\$11,400.00	\$11,628.61	\$11,800.00
Sludge Removal	\$29,400.00	\$26,950.00	\$29,400.00
Social Security	\$7,200.00	\$6,027.21	\$7,200.00
Stamps & Postage	\$4,500.00	\$3,863.22	\$4,000.00
Training & School	\$1,200.00	\$1,158.74	\$1,200.00
Transfer to Police Dept.	\$19,000.00	\$8,500.00	\$10,000.00
Transfer to Savings/Utility Service	\$62,081.00	\$52,935.00	\$53,081.00
Transfer to Swimming Pool	\$10,800.00	\$9,900.00	\$10,800.00
Uniforms	\$420.00	\$0.00	\$420.00
Utilities	\$6,300.00	\$1,659.40	\$5,300.00
Vehicle	\$10,200.00	\$3,780.45	\$9,200.00
Warehouse & Line Exp.	\$42,000.00	\$47,013.37	\$48,000.00
Waste Connections	\$111,000.00	\$105,513.01	\$111,000.00
Water Deposit Refunds	\$150.00	\$0.00	\$150.00
Water Purchased-Red River	\$39,000.00	\$46,755.85	\$47,000.00
Workers Comp Ins.	\$2,400.00	\$2,081.85	\$2,400.00
Sewer Jet			20724
Total	507,683.00	464,743.32	528,407.00

Passed and Approved 04/05/2021