

## Waste Water (13)

ACCOUNT	DESCRIPTION	2022-23	COMMENTS
		PRELIMINARY BUDGET	
<b>Revenues</b>			
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	
13.41210.00.0	SALES - ADA SEWER	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	
13.45150.00.0	ADMIN. FEES REVENUE - WWTF CAP	-	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	
13.45700.00.0	INSPECTION REVENUE	45,000	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,172,000</b>	
13.59101.00.0	SALARIES - SEWER	659,006	
13.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	264,996	
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	
13.59402.00.0	WORKERS' COMP - SEWER	33,815	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	Electricity
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	
13.59318.00.0	CHEMICALS	15,000	
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE		
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	

**WASTEWATER**

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Pump Repairs Contingency WW Plant

13.59333.00.0 80,000 Pump Repairs Contingency Plant

**Total \$80,000**

Capital Outlay - WW Plant

13.59600.00.0 75,000 Grit Removal System  
 13.59600.00.0 175,000 Bar Screen  
225,000 NEW UV system units

**Total \$475,000**

Vehicle Replacement

13.59805.00.0 30,000 1PU Truck Collections  
 13.59805.31.0 30,000 1PU Truck Operator

**Total \$60,000**

Pump Repairs Contingency - Collection System

13.59333.31.0 30,000 Pump Repairs Contingency Plant

**Total \$30,000**

Capital Outlay - Collection System

13.59801.00.0 20,000 WW offices HVAC

**Total \$20,000**

**Grand Total \$655,000**