

WATERWORKS FUND
BUDGET FISCAL YEAR MAY 2021 TO APRIL 2022

WATER FUND REVENUES	May-21 Apr-22 BUDGET
SALE OF WATER	\$ 749,973
CAPITAL IMPROVEMENT	\$ 88,445
SAVING INTEREST	\$ 25
LIENS	\$ 100
RECONNECT	\$ 1,500
NEW HOOK UP	\$ 3,000
OTHER RECEIPTS	\$ 1,000
CONSUMPTION REPORT	\$ 6,000
SANITARY SHUT OFF FEE	\$ 500
CUSTOMER REFUND	\$ -
TOTAL receipts	\$ 850,543

WATER FUND EXPENSES	May-21 Apr-22 BUDGET
BULK WATER	\$ 598,000
AUDIT FEE	\$ 3,000
ATTORNEY FEE	\$ -
UTILITIES	\$ 14,000
MAINTENANCE & SUPPLIES	\$ 25,000
EQUIPMENT FROM RESERVE	\$ 42,500
LEAK SURVEY	\$ 3,000
WATER TESTING	\$ 2,200
TELECOMMUNICATIONS	\$ 1,400
IML INSURANCE	\$ 17,000
HEALTH INSURANCE	\$ 13,765
HEALTH INSURANCE DEDUCTABLE	\$ 12,800
WAGES	\$ 60,039
BENEFITS & TAXES	\$ 7,982
METERS	\$ 35,000
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200
	\$ -
TOTAL EXPENCES	\$ 837,886
NET	\$ 12,657

CAPITAL IMPROVEMENTS FROM RESERVE

METER INFRASTRUCTION \$22,000	
FLOORING/PAINTING \$1,500	
OFFICE ELECTRICAL \$1,400	
WATERTOWER MAINTENANCE \$17,600	\$ 42,500

RESERVE FIRST MIDWEST	\$ 80,000
ADDITION (REDUCTION)	\$ 12,657
	\$ 92,657

ENDING WATERWORKS FUND BALANCE \$ 92,657