

Water Works Revenue		
Income		
7115431 – Water & Sewer Sales	278,689	See calculations below
7115542 – Water & Sewer Late Fees	\$5,704	Include 1 fine @\$350 (Possible collections income of +\$2,500 over course of year, not included in budget)
711???? – Water & Sewer Deposits (\$250 ea)	6,000	Avg 2 per mo
7115550 – Trash Collection Income	64,800	
7115560 – Trash Revenue (city)	27,218	\$6 per can/bin
7115705 – Grant Revenue	0	(We are actively applying)
7115950 – ETMC – EMS (citizen donations)	3,540	Goes directly to EMS
7115750 – MVFD (citizen donations)	2,760	Goes directly to Fire Dept
711???? – Murchison Food Pantry (same)	1,800	Goes directly to Food Pantry
7115960 – Administrative Processing Fees	100	
7115980 – Sales Tax Discount	40	
7110000 – Interest income from bank savings/CDs	9,000	Figure @ a very conservate 4.5% (200,000 x 4.5% = 9,000 interest)
Total Revenue	\$399,651	

Water Works Expenses		
7115950 – ETMC – EMS (citizen donations)	3,540	
7115750 – MVFD (citizen donations)	2,760	
711???? – Murchison Food Pantry (same)	1,800	
7116110 – Salary & Wages	-	
7116150 – Office Contract Labor	0	
7116110 – Salary & Wages (other)	23,220	City waterworks share of Secretary
7116200 – Payroll Tax Expenses	2,705	11.65% (FICA, UI, Medicare)
7116301 – Water Contractor	105,336	*see calculation next page
7116303 – Service Fees Payable	100	
711???? – Refundable hookup deposits (\$50 x 2 x 12) =	1,200	This is when people shut off water & get their \$50 back – left off 2022 budget
7116305 – Lab Testing Expenses	8,550	
7116302 – Water Operator	0	
7116400 – Automotive Expense	1,000	
7116431 – Machine Repairs Expense	4,000	
7116432 – Water Plant Maint. & Supply	40,000	
7116433 – Sewer Plant Maint. & Supply	28,500	
7116434 – Water Pumping Fee	1,150	
7116435 – Capital Improvements	60,000	This is for future debt repayment
7116442 – Chlorine Bottle Rental	900	
7116530 - Telephone		
7116537 – Answering Service	1,320	
7116539 – Internet	315	
7116530 - Total - Telephone	0	(rest of bill is in general fund)
7116306 – Payment to trash collection co.	64,800	
7116560 – Governmental Dues & Fees	150	
7116611 – System Supplies	150	

7116612 – Chemicals	2,500	
7116622 - Utilities		
7116625 – Electric	23,000	
7116628 – Water & Sewer	50	
7116626 – Machine Fuel & Maint.	850	
7116660 – Office Supplies		
7116610 – Misc. Supplies	300	
7116650 – Postage Expense	2,300	
7116651 – Software	1,600	
7116690 – Petty Cash	0	
7116692 – Returned Check Fee	0	
7116705 – Grant Expense	0	
7116921 – Interest Expense	0	
Total Expenses	\$382,096	
	399,651	
Net Income (to savings)	\$17,555	