

Water & Sewer Account

2021-22

BUDGET

March 29, 2021

2021-22 Budget

Account Description

REVENUE

Domestic Sewer Revenue	\$ 145,150.00
Domestic Water Revenue	\$ 62,000.00
Metered Water Usage Revenue	\$ 86,800.00
Metered Sewer Usage Revenue	\$ 71,000.00
Interest - Water & Sewer	\$ 500.00
Connection Fees	\$ 500.00
Fire Protection	\$ 75,000.00
TOTAL REVENUE	\$ 440,950.00

EXPENDITURES

WAGE COSTS

Maintenance Salaries & Benefits	\$ 130,000.00
Wage Levies	\$ 8,500.00
Administration Salary & Benefits	\$ 65,000.00
Clothing Allowance	\$ 1,500.00
Maintenance Mileage Claim	\$ 500.00
Travel(Outside Souris)Training	\$ 1,500.00
Membership Dues (MAWA)(AWWA)	\$ 250.00
Admin MERC's	\$ 8,000.00
Workers Compensation - Sewer	\$ 3,400.00
Casual Workers/Training	\$ 2,000.00
Total Wage Costs	\$ 220,650.00

ELECTRICITY/FUEL

Water System	\$ 44,000.00
Sewer System	\$ 12,000.00
Treatment Plant	\$ 24,000.00

Diesel Pumping Station	\$ 500.00
Total Electricity/Fuel	\$ 80,500.00

MAINTENANCE & REPAIRS

Water System M/R	\$ 16,000.00
Sewer System M/R	\$ 10,000.00
Sewer System Flushing	\$ 1,000.00
Treatment Plant M/R	\$ 4,000.00
Water System Chlorination	\$ 2,600.00
Water/Treatment Samples	\$ 8,000.00
Sludge Disposal	\$ 3,000.00
Water Pump Circuit Line	\$ 825.00
Hydrants M/R	\$ 1,000.00
Water & Sewer Insurance	\$ 3,500.00
Total Maintenance & Repairs	\$ 49,925.00

GARAGE COSTS

Garage Electricity	\$ 3,500.00
Garage Fuel	\$ 3,500.00
Garage M/R	\$ 500.00
Garage Insurance	\$ 1,200.00
Supplies & Tools	\$ 1,500.00
Garage/Storage Bldg Property Taxes	\$ 900.00
Garage Water & Sewer	\$ 500.00
Total Garage Costs	\$ 11,600.00

GENERAL ADMINISTRATION

Bank Charges	\$ 100.00
Council Fees	\$ 8,600.00
Office Supplies	\$ 500.00
Debit Machine Lease	\$ 1,600.00
Postage	\$ 1,000.00
Audit Fees	\$ 3,500.00
Professional Fees	\$ 3,000.00
Office Rent	\$ 3,600.00
Admin Phone	\$ 800.00
Total General Administration Costs	\$ 22,700.00

OTHER EXPENSES

Land Tax	\$ 1,500.00	
IRAC Assessment	\$ 5,500.00	
IRAC Rate Review	\$ 2,000.00	
Backhoe	\$ 3,000.00	
ADDITIONS TO WATER SYSTEM	\$ 3,000.00	
ADDITIONS TO SEWER SYSTEM	\$ 3,000.00	
ADDITIONS TO TREATMENT PLANT	\$ -	ICIP Fund
ADDITIONS TO LIFT STATION	\$ -	
NEW FIRE HYDRANTS CAPITAL	\$ 10,000.00	
Interest on LTD Water/Sewer Loans	\$ 10,000.00	
Principal Payments	\$ 10,000.00	
Principal Payments	\$ 25,000.00	
Total Other Expenditures	\$ 73,000.00	

Total Expenditures	\$ 458,375.00
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(Deficit)/Surplus**-\$ 17,425.00**