

Honey Grove Utility Fund

<u>Account #</u>	<u>Account</u>	<u>2022-2023 Budget</u>
REVENUES		
200000	WATER COLLECTIONS	443,000
200100	SEWER COLLECTIONS	190,000
200200	TRASH COLLECTIONS	185,000
200300	TRASH TAX COLLECTIONS	20,000
200400	LATE CHARGES	15,150
200500	TURN ON, SERVICE, TRF. FEES	7,840
200600	ADJUSTMENTS	6,000
200700	FIREMAN'S WATER PROGRAM	(2,500)
200800	METER DEPOSITS	15,000
200900	EARNED INTEREST	425
201000	MISC. INCOME	20,000
201400	ECONOMIC DEVELOPMENT FUND	12,000
201500	WATER & SEWER I&S	55,000
202200	UTILITY SPECIAL ACCOUNT	950
	TOTAL REVENUES	967,865
EXPENSES		
400000	WATER SALARIES	253,117
400100	PAYROLL TAX - WATER	19,363
400200	RETIREMENT - WATER	23,717
400300	MEDICAL INSURANCE - WATER	54,870
400400	T.W.C. - WATER	5,400
400500	WORKERS COMP. - WATER	9,060
400800	MP2 ENERGY	90,000
401200	TOUCHTONE COMMUNICATION	6,000
401300	CINGULAR WIRELESS - WATER	3,600
401400	ATMOS ENERGY	2,000
402000	TRASH SERVICES	165,000
402100	FRANCHISE FROM SANITATION	9,000
402400	DUES - WATER	15,500
402500	ADVERTISING - WATER	500
402600	LAB FEES - WATER	2,000
402700	TRASH SALES TAX	16,000
402800	METER DEPOSIT FEES	2,000
404000	LIAB. & PROPERTY INS. (WATER)	6,000

Honey Grove Utility Fund

<u>Account #</u>	<u>Account</u>	<u>2022-2023 Budget</u>
404100	BONDING (WATER)	75
405000	BLDG. MAINT. & REPAIRS (WATER)	2,500
405100	EQUIP. MAIN. & REPAIRS (WATER)	8,000
405200	ROLLING EQUIP. REPAIRS (WATER)	10,000
405300	FUEL (WATER)	14,000
406000	SUPPLIES - OFFICE (WATER)	3,500
406100	POSTAGE (WATER)	3,000
406300	UNIFORMS (WATER)	8,500
406500	SYSTEM PARTS (W & S)	75,000
406600	MISC. EXPENSES/CONTINGENCY	10,713
406700	ATTORNEY FEES	3,000
406800	KSA ENGINEERS	60,000
406900	PATTERSON PROFESSIONAL SERVICES	4,000
407000	TUITION AND SCHOOLS (WATER)	1,500
408100	EC. DEVELOPMENT FUND	12,000
408200	WATER & SEWER I&S	55,000
408400	GROUNDWATER DISTRICT DUES	13,000
408700	WATER UTILTY SPECIAL ACCOUNT	950
	TOTAL EXPENSES	967,865
	VARIANCE	-