

2022-23 Budgeted Chart of Accounts

WATER

Water Maintenance	6580	Educational Expense
	6591	Maintenance Shop Utilities
	6592	Supplies for Maint. Fac.
	6595	Welding Supplies
	6600	Maint. Tools
	6620	Trans. & Dist. Lines
	6630	Meter Expense
	6640	Customer Install. Expense
	6650	Gen. Water Maint. - LABOR
	6651	Line Locate - Water
	6581	811 Fees
	6660	Safety Supplies
	6670	Water Analysis
	6680	Water Line Replacement
	6690	Reclaiming
	6700	Portable Pumps
	6710	Salary Wages Vac/Sick
	6725	MNTC Boot Allowance
	6735	Maint of SCADA
	6741	Power for Radio Repeater
	6750	Maint. Of Booster Pump Station
	6751	Maint. Of Shop Facility
	6760	Maint. Of Meters
	6770	Maint. Of Hydrants
	6771	GIS Mapping
	6780	Power for Booster Pump Stations
	6790	Street Repair
	6795	Mowing Expense
	6800	Repairs for Backhoe
	6820	Repairs for Bobcat
	6821	Repairs for Forklift

Water Treatment	6030	Misc. Expense
	6110	Maint. Of Struc. & Imp.
	6130	Maint. Of Lake or Other Intake - Labor
	6230	Fuel or Power Purchased
	6240	Maintenance of Telemetry
	6400	Salary Wages Vac/Sick
	6410	Chemicals
	6411	Regulatory Compliance
	6420	Oper. & Labor Expense
	6430	Misc. Expense
	6439	Utility Expense
	6440	General Lab Supplies
	6450	Educational Expense
	6460	Sludge Removal
	6520	Maint. Of Water Treatment

Water Admin	6902	Meter Reading
	6903	Customer Records & Coll.
	6905	Educational Expense
	6906	Drug Screening
	6907	Software Support
	6908	Dues for Professional Org.
	6909	Commissioner Expense
	6919	Salary Wages Vac/Sick
	6920	Admin. And General Salaries
	6921	Office Supplies
	6922	Engineering & Surveying
	6923	Outside Services Employed
	6924	Property Insurance
	6925	Workers Compensation Insurance
	6926	Employee Benefits
	6927	Retirement Expense
	6928	Life Insurance
	6929	Payroll Taxes (FICA)
	6932	Misc. General Expense
	6933	Maint. And Gen. Expense
	6934	Vehicle Expense
	6937	Unemployment Tax
	6938	Legal Services
	6940	Telephone Expense
	6943	Website Hosting & Maint.
	6944	Electricity Expense
	6945	Required Newspaper Ads
6950	CUSI Expense	
6951	Health Insurance	

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SEWER

Sewer Maintenance	7040	Gen. Sewer Maint. - LABOR
	7041	Line Locate - Sewer
	7042	811 Fees
	7043	I&I Expense
	7050	Sewer Line Replacement
	7060	Chemicals
	7070	Customer Installation Exp.
	7071	GIS Mapping
	7080	Maint. Tools
	7090	Safety Supplies
	7091	Maintenance Shop Utilities
	7092	Welding Supplies
	7093	Supplies for Maint. Facility
	7101	Maint. Of Sewer Washer
	7120	Maint. Of Coll. Sewers
	7130	Salary Wages Vac/Sick
	7141	Power for Radio Repeater
	7150	MNTC Boot Allowance
	7151	Maint. Of Shop Facility
	7170	Street Repair
	7180	Maintenance of Back-hoes
	7200	Cut-Off Saws & Repair
	7210	Fuel or Power Purchased
	7220	Reclaiming
	7230	Fuel for Equipment
	7245	Mowing Expense
	7250	Educational Expense
	7251	Maintenance of Vac Truck
7260	Maintenance of Bobcat	
7261	Maintenance of Forklift	
7320	Maint. Of Pump. Equip.	
7330	Pump Sta. Maint. - LABOR	

Sewer Treatment	7400	Salary Wages Vac/Sick
	7410	Chemicals
	7420	Treatment Labor & Exp.
	7430	Fuel & Power for Sewage
	7440	Misc. Expense
	7450	Educational Expense
	7460	Sludge Removal
	7470	Care of Grounds
	7480	General Lab Supplies
	7490	Pretreatment Program
	7500	Required Testing
	7520	Maint. Of Tr. & Dist.
	7550	Grease Removal
	7660	Safety Supplies
	7670	WWTP Boot Allowance
7690	Maint. Tools	

Sewer Admin	7902	Meter Reading
	7903	Cus. Records & Coll.
	7905	Educational Expense
	7906	Drug Screening
	7907	Software Support
	7908	Dues for Professional Org.
	7909	Commissioner Expense
	7919	Salary Wages Vac/Sick
	7920	Admin. & General Salaries
	7921	Office Supplies
	7922	Engineering & Surveying
	7923	Outside Services Employed
	7924	Property Insurance
	7925	Injuries & Damages
	7926	Employee Benefits
	7927	Retirement Fund Expense
	7928	Life Insurance
	7929	Payroll Taxes (FICA)
	7930	Regulatory & Comm. Expense
	7932	Misc. Gen. Expense
	7933	Maint. & Gen. Expense
	7934	Vehicle Expense
	7937	Unemployment Tax
	7938	Legal Services
	7940	Telephone Expense
	7943	Website Hosting & Maint.
	7944	Electricity Expense
	7945	Required Newspaper Ads
7951	Health Insurance	
7952	CUSI Expense	
7950	Credit Card Fees	