

2021 Proposed Budget

11/19/2020 11:50 AM

	2020		2021
	YTD Total	Adopted budget	Proposed
Revenues:			
Int & Div Income	\$1,962.68	\$4,500.00	\$3,500.00
Unmtrd Sales Res-Grant	28,974.57	35,000.00	32,000.00
Unmtrd Sales-Res irrigat/deduct	327.69	0.00	600.00
Unmtrd Sales-Commercial	5,882.17	7,300.00	6,300.00
Unmtrd Sales-Comm irrigat/deduct	190.67	0.00	330.00
Unmtrd Sales Industrial	2,317.67	0.00	0.00
Unmtrd Sales Ind irrigat/deduct	1,971.20	0.00	3,400.00
Unmtrd Sales-Public Auth	3,284.87	4,900.00	3,900.00
Unmtrd Sales-Pub Auth irrigat/deduct	525.33	0.00	900.00
Mtrd Sales-Res-Grant	25,174.68	31,000.00	30,000.00
Mtrd Sales Res irrigat/deduct	186.16	0.00	400.00
Mtrd Sales-Comm-Grant	9,781.13	12,500.00	10,000.00
Mtrd Sales Comm irrigat/deduct	1,346.32	0.00	2,000.00
Mtrd Sales-Industrial	51,245.94	130,000.00	8,400.00
Mtrd Sales Ind irrigat/deduct	74,567.71	0.00	124,000.00
Mtrd Sales Public Auth	2,961.31	4,200.00	2,000.00
Mtrd Sales Public Auth irrigat/deduct	1,684.38	0.00	3,840.00
Private Fire Protection	6,560.00	6,200.00	6,800.00
Pub Fire Protection	32,084.61	39,400.00	39,400.00
Hydrant Rent	66,666.60	80,000.00	80,000.00
Penalties	(131.28)	400.00	200.00
Misc rev-reconnect,	0.00	200.00	100.00
Misc water revenues	8,918.67	12,000.00	12,000.00
CDBG-Well #4	0.00	576,000.00	0.00
Total Revenues	326,483.08	943,600.00	370,070.00

General Expenses:

Pymnt in Lieu of Taxes	41,100.00	50,280.00	50,280.00
SS taxes	4,206.17	5,506.00	5,212.00
Utility Bills	19,646.52	26,000.00	26,000.00
Pumpg-Maint Super & Eng Wages-Time	0.00	50.00	50.00
Well House-Maint	2,672.04	2,500.00	2,500.00
Well House-Wages	21.05	50.00	50.00
W Trt Sup & Eng Wages-Time	13,817.71	16,000.00	14,000.00
W Trt Sup & Eng Wages-OT	212.63	500.00	500.00
Chemicals	10,440.96	20,000.00	20,000.00
Chemicals-Wages	2,966.36	3,600.00	3,000.00
Chemicals-OT	0.00	200.00	150.00
Wat Trt Operation Labor	2,569.50	3,000.00	3,000.00
Heat-Shop	164.50	220.00	230.00
Heat-Well House	785.73	1,100.00	1,100.00
Wat Treat-Misc	137.00	75.00	110.00
Gas/Fuel	296.60	600.00	550.00
Maint-water tower	1.99	1,500.00	1,200.00
Tower Maint-Wages	440.13	1,500.00	500.00
Tower Maint-OT	0.00	250.00	250.00
Maint-water mains	4,373.59	5,000.00	5,000.00
Mains Maint-Wages	5,901.83	4,100.00	4,500.00
Mains Maint-OT	161.82	400.00	400.00
Locates,maint of services	2,875.00	500.00	1,000.00
Locates,maint serv-wages	4,933.52	2,000.00	5,000.00
Locates/Service-OT	874.83	100.00	500.00
Jt. Meter Alloc	(400.00)	450.00	450.00
Maint Meters-Wages	2,432.48	3,000.00	3,000.00
Maint Meters-testing Industrial	1,195.07	1,000.00	1,000.00
Hydrant Maint-Misc	8,922.72	7,500.00	9,000.00

Hydrant Maint-Wages	4,352.12	3,500.00	4,400.00
Hydrant Maint-OT	479.57	1,200.00	500.00
Meter Reading-Wages	2,601.24	3,000.00	2,900.00
Clerk-Wages	6,715.65	9,636.00	8,800.00
Cust Accts-Uncoll WAT	(585.63)	0.00	0.00
Clerk-Wages	6,740.29	14,036.00	13,000.00
Misc Office Supplies	1,229.41	500.00	500.00
Phone-Clerk	114.44	175.00	175.00
Phone-Shop	481.95	420.00	525.00
Phone-Well House	807.24	1,600.00	1,000.00
Postage-office,water samples	501.15	1,400.00	1,400.00
Copier Maint	46.40	60.00	60.00
Publications/Ads	514.50	1,000.00	1,000.00
Engineering	128,855.33	207,600.00	100,000.00
Legal	0.00	500.00	300.00
Auditing	3,600.00	3,500.00	3,600.00
Safety Items/Services	3,832.19	3,500.00	3,500.00
Property Ins	2,685.32	2,800.00	2,800.00
Workers' Comp Ins.	0.00	1,700.00	1,700.00
Liability Ins	0.00	1,500.00	1,700.00
Auto Ins	0.00	800.00	800.00
Wages-Hol,Vac,Sick,Pers,Fltr	9,574.82	7,100.00	8,500.00
Health Ins	13,708.58	18,258.00	19,758.00
Life & Disability Ins	164.45	356.00	367.00
Dental Ins	379.70	523.00	531.00
Retirement	3,976.18	4,858.00	4,598.00
Misc Gen Exp	580.73	2,000.00	2,000.00
Misc Wages	239.24	75.00	250.00
Mileage	0.00	20.00	20.00
Meals/Lodging	0.00	600.00	500.00
Clerk Training/Conf	0.00	500.00	500.00
Office Rent	400.00	480.00	480.00
Maint of Gen Plnt	224.69	500.00	400.00
Total General Expenses	322,969.31	450,678.00	345,096.00

Plant Expenses:

Well #4	134,551.11	750,000.00	0.00
Well #4 - wages	63.47	1,000.00	500.00
Water mains	559.00	240,000.00	0.00
Accessory Elec//Srvcs	32.00	250.00	150.00
Meters	10,222.50	7,500.00	7,500.00
Meters - wages	0.00	50.00	50.00
Hydrants	12,566.90	15,000.00	15,000.00
Total Plant Expenses	157,994.98	1,013,800.00	23,200.00

Loan Payments:

2012 Debt	0.00	70,000.00	70,000.00
Int pymnt-2003 Bond & GO Note	1,995.00	3,990.00	2,800.00
Total Debt Payments	1,995.00	73,990.00	72,800.00

Revenues less expenses

(156,476.21) (594,868.00) (71,026.00)