

<b>WATER FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>****REVENUE SECTION ****</b>	
<b>3299</b>	<b>UNENCUMBERED FUND BALANCE</b>	<b>\$129,889.00</b>
<b>3419</b>	<b>INTEREST INCOME</b>	<b>\$35,000.00</b>
	<b>METERED SALES</b>	
	<b>Phase V - effective 04-01-15 - 3.99% Increase</b>	
	<b>(Final Phase)</b>	
<b>3461-4611</b>	<b>METERED SALES - RESIDENTIAL</b>	<b>\$1,850,000.00</b>
<b>3461-4612</b>	<b>METERED SALES - COMMERCIAL</b>	<b>\$1,250,000.00</b>
<b>3461-4613</b>	<b>METERED SALES - INDUSTRIAL</b>	<b>\$90,000.00</b>
<b>3462</b>	<b>PRIVATE FIRE PROTECTION</b>	<b>\$75,000.00</b>
<b>3463</b>	<b>PUBLIC FIRE PROTECTION</b>	<b>\$24,676.00</b>
<b>3467</b>	<b>METERED SALES - GOVERNMENT</b>	<b>\$85,000.00</b>
<b>3468-0000</b>	<b>CONNECTION FEES</b>	<b>\$40,000.00</b>
<b>3470</b>	<b>FORFEITED DISCOUNTS</b>	<b>\$34,000.00</b>
<b>3471</b>	<b>MISCELLANEOUS SERVICE REVENUES</b>	<b>\$2,000.00</b>
<b>3471-4711</b>	<b>METER READING FEES</b>	<b>\$62,827.00</b>
	<b>TOTAL REVENUE</b>	<b>\$3,678,392.00</b>
	<b>****EXPENDITURE SECTION ****</b>	
	<b>POWER &amp; PUMPING</b>	
<b>520-00-620</b>	<b>CERTIFICATION INCREASES</b>	<b>\$7,500.00</b>
<b>520-00-620-1</b>	<b>OPERATION SUPERVISION - PAYROLL</b>	<b>\$14,059.00</b>
<b>520-00-623</b>	<b>FUEL OR POWER PURCHASED</b>	<b>\$48,000.00</b>
<b>520-00-624-1</b>	<b>PUMPING LABOR - PAYROLL</b>	<b>\$17,353.00</b>
<b>520-00-626</b>	<b>MISCELLANEOUS EXPENSES</b>	<b>\$1,200.00</b>
<b>520-00-631</b>	<b>MAINTENANCE OF STRUCTURES</b>	<b>\$5,000.00</b>
<b>520-00-631-1</b>	<b>PAYROLL</b>	<b>\$9,289.00</b>

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<b>520-00-633</b>	<b>MAINTENANCE OF PUMPING EQUIPMENT</b>	<b>\$8,000.00</b>
<b>520-00-633-1</b>	<b>PAYROLL</b>	<b>\$17,997.00</b>
	<b>TOTAL POWER AND PUMPING</b>	<b>\$128,398.00</b>
	<b>PURIFICATION</b>	
<b>521-00-643</b>	<b>MISCELLANEOUS EXPENSE</b>	<b>\$15,000.00</b>
	<b>TOTAL PURIFICATION</b>	<b>\$15,000.00</b>
	<b>TRANSMISSION &amp; DISTRIBUTION</b>	
<b>522-00-660-1</b>	<b>OPERATION SUPERVISION - PAYROLL</b>	<b>\$85,278.00</b>
<b>522-00-661</b>	<b>STORAGE FACILITIES EXPENSE</b>	<b>\$2,500.00</b>
<b>622-00-66210-1</b>	<b>MECHANIC PAYROLL</b>	<b>\$8,141.00</b>
<b>522-00-665</b>	<b>MISCELLANEOUS EXPENSES</b>	<b>\$2,500.00</b>
<b>522-00-666</b>	<b>RENTS</b>	<b>\$100.00</b>
<b>522-00-670-1</b>	<b>MAINTENANCE SUPERVISION - PAYROLL</b>	<b>\$47,988.00</b>
<b>522-00-672</b>	<b>MAINTENANCE OF DISTRIBUTION RESERVOIRS</b>	<b>\$30,000.00</b>
<b>522-00-672-1</b>	<b>PAYROLL</b>	<b>\$19,241.00</b>
<b>522-00-673</b>	<b>MAINTENANCE OF TRANSMISSION / DISTR MAINS</b>	<b>\$70,000.00</b>
<b>522-00-673-1</b>	<b>PAYROLL</b>	<b>\$67,300.00</b>
<b>522-00-675</b>	<b>MAINTENANCE OF SERVICES</b>	<b>\$16,000.00</b>
<b>522-00-675-1</b>	<b>PAYROLL</b>	<b>\$33,650.00</b>
<b>522-00675-2</b>	<b>PRESSURE REGULATORS</b>	<b>\$5,000.00</b>
<b>522-00-676</b>	<b>MAINTENANCE OF METERS</b>	<b>\$10,000.00</b>
<b>522-00-676-1</b>	<b>PAYROLL</b>	<b>\$91,728.00</b>

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<b>622-00-67610</b>	<b>METER UPGRADE PROGRAM</b>	<b>\$30,000.00</b>
<b>522-00-677</b>	<b>MAINTENANCE OF HYDRANTS</b>	<b>\$10,000.00</b>
<b>522-00-677-1</b>	<b>PAYROLL</b>	<b>\$8,077.00</b>
	<b>TOTAL TRANSMISSION / DISTRIBUTION</b>	<b>\$537,503.00</b>
	<b>ACCOUNTING AND COLLECTING</b>	
<b>523-00-104-000</b>	<b>SOCIAL SECURITY</b>	<b>\$54,784.00</b>
<b>523-00-105-000</b>	<b>HOSPITALIZATION</b>	<b>\$93,986.00</b>
<b>523-00-106-000</b>	<b>RETIREMENT @ 10%</b>	<b>\$71,436.00</b>
<b>523-00-901-1</b>	<b>MERIT - PAYROLL</b>	<b>\$10,000.00</b>
<b>523-00-902</b>	<b>METER READING EXPENSE</b>	<b>\$2,500.00</b>
<b>523-00-902-1</b>	<b>PAYROLL</b>	<b>\$9,406.00</b>
<b>523-00-903-1</b>	<b>CUSTOMER RECORDS/COLLECTING - PAYROLL</b>	<b>\$55,198.00</b>
<b>523-00-919-1</b>	<b>UTILITY BOARD SALARIES</b>	<b>\$1,800.00</b>
<b>523-00-920-1</b>	<b>ADMINISTRATIVE / GENERAL SALARIES</b>	<b>\$101,744.00</b>
<b>523-00-921</b>	<b>OFFICE SUPPLIES AND OTHER</b>	<b>\$30,000.00</b>
<b>523-00-921-3</b>	<b>OFFICE SUPPLIES AND OTHER - ENG/PW</b>	<b>\$11,300.00</b>
<b>523-00-923</b>	<b>OUTSIDE SERVICES EMPLOYED</b>	<b>\$17,000.00</b>
<b>523-00-924</b>	<b>PROPERTY INSURANCE</b>	<b>\$24,100.00</b>
<b>523-00-926-926</b>	<b>WORKERS' COMPENSATION @ 2.31%</b>	<b>\$18,217.00</b>
<b>523-00-928</b>	<b>REGULATORY COMMISSION EXPENSES</b>	<b>\$17,000.00</b>

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<b>523-00-930</b>	<b>MISCELLANEOUS GENERAL EXPENSES</b>	<b>\$1,500.00</b>
<b>523-60-566</b>	<b>TRANSFER TO OTHER FUNDS</b>	<b>\$57,167.00</b>
<b>523-00-931</b>	<b>RENTS</b>	<b>\$33,808.00</b>
	<b>TOTAL ACCOUNTING / COLLECTING</b>	<b>\$610,946.00</b>
	<b>SOURCE OF SUPPLY</b>	
<b>525-00-602</b>	<b>PURCHASED WATER</b>	<b>\$1,500,000.00</b>
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$1,500,000.00</b>
<b>SUBTOTAL - OPERATING EXPENDITURES</b>		<b>\$2,791,847.00</b>
	<b>CAPITAL EXPENSES</b>	
<b>526-00-321</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	<b>\$15,000.00</b>
<b>526-00-342</b>	<b>DISTRIBUTION RESERVOIRS</b>	<b>\$40,000.00</b>
<b>626-00-03430</b>	<b>TRANSMISSION AND DISTR MAINS</b>	<b>\$10,000.00</b>
<b>626-00-03430-1</b>	<b>PAYROLL</b>	<b>\$6,731.00</b>
<b>626-00-03432</b>	<b>TRANS/DISTR MAINS - PROJECT MATERIALS</b>	<b>\$80,000.00</b>
<b>626-00-03432-1</b>	<b>TRANS/DISTR MAINS - PROJECTS PAYROLL</b>	<b>\$92,331.00</b>
<b>626-00-03433</b>	<b>TRANS/DISTR MAINS - CONTRACTED PROJECTS</b>	<b>\$500,000.00</b>
<b>626-00-03450</b>	<b>SERVICES</b>	<b>\$60,000.00</b>
<b>626-00-03450-1</b>	<b>PAYROLL</b>	<b>\$16,153.00</b>
<b>526-00-348</b>	<b>HYDRANTS</b>	<b>\$10,000.00</b>
<b>526-00-348-1</b>	<b>PAYROLL</b>	<b>\$2,694.00</b>

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<b>526-00-391</b>	<b>OFFICE FURNITURE AND EQUIPMENT</b>	<b>\$1,100.00</b>
<b>526-00-391-1</b>	<b>OFFICE FURNITURE / EQUIPMENT - FINANCE</b>	<b>\$5,000.00</b>
<b>526-00-392</b>	<b>TRANSPORTATION AND OTHER EQUIPMENT</b>	<b>\$25,036.00</b>
<b>526-00-394</b>	<b>TOOLS &amp; SHOP EQUIPMENT</b>	<b>\$11,500.00</b>
<b>526-00-397</b>	<b>COMMUNICATION EQUIPMENT</b>	<b>\$11,000.00</b>
	<b>TOTAL CAPITAL EXPENSE</b>	<b>\$886,545.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,678,392.00</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>