

WATER FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	<b>****REVENUE SECTION ****</b>	
3299	UNENCUMBERED FUND BALANCE	\$638,599.00
3419	INTEREST INCOME	\$11,000.00
	<b>METERED SALES</b>	
	Phase V - effective 04-01-15 - 3.99% Increase	
	(Final Phase)	
3461-4611	METERED SALES - RESIDENTIAL	\$1,900,000.00
3461-4612	METERED SALES - COMMERCIAL	\$1,150,000.00
3461-4613	METERED SALES - INDUSTRIAL	\$90,000.00
3462	PRIVATE FIRE PROTECTION	\$75,000.00
3463	PUBLIC FIRE PROTECTION	\$25,544.00
3467	METERED SALES - GOVERNMENT	\$100,000.00
3468-0000	CONNECTION FEES	\$30,000.00
3470	FORFEITED DISCOUNTS	\$32,000.00
3471	MISCELLANEOUS SERVICE REVENUES	\$2,000.00
3471-4711	METER READING FEES	\$63,708.00
3474	OTHER WATER REVENUES	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$4,117,851.00</b>
	<b>****EXPENDITURE SECTION ****</b>	
	<b>POWER &amp; PUMPING</b>	
520-00-620	CERTIFICATION INCREASES	\$7,500.00
520-00-620-1	OPERATION SUPERVISION - PAYROLL	\$18,816.00
520-00-623	FUEL OR POWER PURCHASED	\$48,000.00
520-00-624-1	PUMPING LABOR - PAYROLL	\$13,379.00
520-00-626	MISCELLANEOUS EXPENSES	\$1,200.00
520-00-631	MAINTENANCE OF STRUCTURES	\$5,000.00
520-00-631-1	PAYROLL	\$7,326.00

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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>\$13,874.00</b>
	<b>TOTAL POWER AND PUMPING</b>	<b>\$123,095.00</b>
	<b>PURIFICATION</b>	
<b>521-00-643</b>	<b>MISCELLANEOUS EXPENSE</b>	<b>\$17,000.00</b>
	<b>TOTAL PURIFICATION</b>	<b>\$17,000.00</b>
	<b>TRANSMISSION &amp; DISTRIBUTION</b>	
<b>522-00-660-1</b>	<b>OPERATION SUPERVISION - PAYROLL</b>	<b>\$88,897.00</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>\$8,370.00</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>\$56,568.00</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>\$15,160.00</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>\$70,067.00</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>\$35,035.00</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>\$89,118.00</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>\$8,409.00</b>
	<b>TOTAL TRANSMISSION / DISTRIBUTION</b>	<b>\$547,724.00</b>
	<b>ACCOUNTING AND COLLECTING</b>	
<b>523-00-104-0000</b>	<b>SOCIAL SECURITY</b>	<b>\$56,911.00</b>
<b>523-00-105-0000</b>	<b>HOSPITALIZATION</b>	<b>\$97,433.00</b>
<b>523-00-106-0000</b>	<b>RETIREMENT @ 10%</b>	<b>\$74,394.00</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>\$9,080.00</b>
<b>523-00-903-1</b>	<b>CUSTOMER RECORDS/COLLECTING - PAYROLL</b>	<b>\$56,174.00</b>
<b>523-00-919-1</b>	<b>UTILITY BOARD SALARIES</b>	<b>\$2,400.00</b>
<b>523-00-920-1</b>	<b>ADMINISTRATIVE / GENERAL SALARIES</b>	<b>\$100,899.00</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>\$23,000.00</b>
<b>523-00-923-1</b>	<b>IT SERVICES EMPLOYED</b>	<b>\$11,300.00</b>
<b>523-00-924</b>	<b>PROPERTY INSURANCE</b>	<b>\$25,305.00</b>
<b>523-00-926-9264</b>	<b>WORKERS' COMPENSATION @ 1.89%</b>	<b>\$14,061.00</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>\$66,644.00</b>
<b>523-00-931</b>	<b>RENTS</b>	<b>\$34,282.00</b>
	<b>TOTAL ACCOUNTING / COLLECTING</b>	<b>\$644,183.00</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>\$2,832,002.00</b>
	<b>CAPITAL EXPENSES</b>	
<b>526-00-128</b>	<b>CASH WORKING CAPITAL RESERVE</b>	<b>\$354,000.00</b>
<b>526-00-304</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	<b>\$7,500.00</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>\$10,000.00</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>\$6,540.00</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>\$117,911.00</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>\$15,693.00</b>
<b>526-00-348</b>	<b>HYDRANTS</b>	<b>\$15,000.00</b>

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<b>526-00-348-1</b>	<b>PAYROLL</b>	\$2,617.00
<b>526-00-391</b>	<b>OFFICE FURNITURE AND EQUIPMENT</b>	\$1,100.00
<b>526-00-391-1</b>	<b>OFFICE FURNITURE / EQUIPMENT - FINANCE</b>	\$5,000.00
<b>526-00-392</b>	<b>TRANSPORTATION AND OTHER EQUIPMENT</b>	\$63,488.00
<b>526-00-394</b>	<b>TOOLS &amp; SHOP EQUIPMENT</b>	\$11,000.00
<b>526-00-397</b>	<b>COMMUNICATION EQUIPMENT</b>	\$11,000.00
	<b>TOTAL CAPITAL EXPENSE</b>	\$1,285,849.00
	<b>TOTAL EXPENDITURES</b>	\$4,117,851.00
	<b>REVENUES OVER EXPENDITURES</b>	\$0.00