

<b>WATER FUND BUDGET</b>		<b>2021</b>
		<b>PROPOSED</b>
<b>REVENUES</b>		
<b>Water Revenues</b>		
61-44190	Interest on Investments	
61-44200	Int. on Special Assessment	
61-44210	Unrealized (Gain)/Loss	\$ (7,500.00)
61-44570	Unmetered Bulk Sales	\$ (35,000.00)
61-44580	Residential Sales	\$ (406,825.00)
61-44581	Multi Family Residential	\$ (7,000.00)
61-44590	Commercial Sales	\$ (48,000.00)
61-44600	Industrial Sales	\$ (14,000.00)
61-44610	Public Authority Sales	\$ (15,000.00)
61-44620	Private Fire Protection	\$ (7,488.00)
61-44630	Public Fire Protection	\$ (319,000.00)
61-44700	Late Fees & Penalties	\$ (5,000.00)
61-44730	Other Water Revenue	\$ -
61-44740	Other Lab Water Revenue	\$ (9,000.00)
61-44710	Other Capital Contribution	\$ -
61-44760	TID Reimbursement	
<b>TOTAL-Water Revenues</b>		<b>\$ (873,813.00)</b>
<b>Bond Revenue</b>		
61-49580	Proceeds from LT Debt	\$ -
<b>TOTAL-Bond Revenue</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ (873,813.00)</b>
<b>EXPENSES</b>		
<b>Source of Supply Ex-Wells</b>		
61-53600-103	SOS/WELLS - Operation Labor	\$ 3,286.00
61-53600-240	Maint of W Source Plant	\$ -
<b>TOTAL-Source of Supply Ex-Wells</b>		<b>\$ 3,286.00</b>
<b>Pumping</b>		
61-53620-103	Pumping - Operation Labor	\$ 691.00
61-53620-240	Maint of Pumping Plant	\$ 2,000.00
61-53620-351	Fuel or Power Purchased	\$ 34,000.00
<b>TOTAL-Pumping</b>		<b>\$ 36,691.00</b>
<b>Water Treatment</b>		
61-53640-103	Water Treat - Operation Labor	\$ 42,049.00
61-53640-312	Operation Supplies and Ex	\$ 3,000.00

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61-53640-635	Maint of W Treatment Plant	\$ 2,750.00
61-53640-641	Chemicals	\$ 13,000.00
<b>TOTAL-Water Treatment</b>		<b>\$ 60,799.00</b>
<b>Trans and Distribution Ex</b>		
61-53660-103	Trans Dist - Operation Labor	\$ 16,131.00
61-53660-672	Maint of Dist Reserv/Stand	\$ 3,000.00
61-53660-673	Maintenance of Mains	\$ 5,000.00
61-53660-675	Maintenance of Services	\$ 4,000.00
61-53660-676	Maintenance of Meters	\$ 1,500.00
61-53660-677	Maintenance of Hydrants	\$ 1,500.00
61-53660-801	Reserve Fund for Water Tower	\$ -
<b>TOTAL-Trans and Distribution Ex</b>		<b>\$ 31,131.00</b>
<b>Customer Accts Ex</b>		
61-53900-103	Accounting/Collect Labor	\$ 13,519.00
61-53900-104	Meter Reading Labor	\$ 7,680.00
61-53900-312	Supplies and Expenses	\$ 750.00
<b>TOTAL-Customer Accts Ex</b>		<b>\$ 21,949.00</b>
<b>Admin and General Ex</b>		
61-53920-101	Admin and Gen Salaries	\$ 74,998.00
61-53920-119	Financial Advisor	\$ 2,000.00
61-53920-154	Health Care DBS	\$ 500.00
61-53920-200	Regulatory Com Expenses	\$ 200.00
61-53920-210	Accounting Services	\$ 5,750.00
61-53920-218	OUTSIDE SERV EMPLOYED - OTHER	\$ 9,250.00
61-53920-219	OUTSIDE SERVICES-Engineering	\$ -
61-53920-312	Office Supplies and Ex	\$ 31,000.00
61-53920-612	Legal Services	\$ -
<b>TOTAL-Admin and General Ex</b>		<b>\$ 123,698.00</b>
<b>Emp Pensions and Benefits</b>		
61-53926-101	Pension Expense - GASB 68	\$ -
61-53926-151	FICA	\$ 12,114.00
61-53926-152	Retirement	\$ 10,605.00
61-53926-154	Health Insurance	\$ 50,349.00
61-53926-159	Employee HRA Benefit	\$ 5,750.00
61-53926-165	Employee Sick Pay	\$ -
<b>TOTAL-Emp Pensions and Benefits</b>		<b>\$ 78,818.00</b>
<b>Misc General Expense</b>		
61-53930-100	Tax Equivalency	\$ 150,000.00

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61-53930-314	MISC GENERAL EXPENSES - OTHER	\$ 200.00
61-53930-345	Uniforms	\$ 1,500.00
61-53930-348	Safety	\$ 1,500.00
61-53930-420	IT Maintenance	\$ 10,199.00
61-53930-440	Conferences & Training	\$ 4,515.00
61-53930-500	Transportation Expenses	\$ 2,250.00
61-53930-520	Maint of General Plant	\$ 5,500.00
61-53930-530	Property Insurance	\$ 36,578.00
61-53930-610	Principal Long Term Debt	\$ 180,000.00
61-53930-620	Int on Long Term Debt	\$ 14,850.00
61-53930-640	Bond Underwriter Discount	\$ -
61-53930-650	Bond Issuance Costs	\$ -
61-53930-801	CAPITAL RESERVES	\$ 24,039.00
61-53930-910	ALLOCATION TO GF	\$ 74,310.00
61-53930-920	ALLOCATION TO SEWER FUND	\$ -
<b>TOTAL-Misc General Expense</b>		<b>\$ 505,441.00</b>
<b>Outlay Expense</b>		
61-53960-671	Outlay Meters	\$ -
61-53960-672	Outlay Services	\$ 12,000.00
61-53960-673	Outlay Hydrants	\$ -
61-53960-675	Outlay Wells	\$ -
<b>TOTAL-Outlay Expense</b>		<b>\$ 12,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 873,813.00</b>
<b>NET INCOME</b>		<b>\$ -</b>