

				FY2021 APPROVED W & S BUDGET			
				7/1-3/31	F/Y 2020	F/Y 2019	F/Y 2021
				<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
CARRYOVER INCOME							
	1010	W & S CHECKING CARRYOVER		175,045	76,309	175,045	125,000
	1020	W & S CAPITAL EXPENDITURES SAVING CARRYOVER		347,289	346,600	347,289	348,000
	1030	W & S SPECIAL ASSESSMENT SAVINGS		126,222	93,000	126,222	115,000
		PEOPLE'S BANK CD #1020606268 - SPECIAL ASSESSMENT		40,722	40,483	40,722	40,900
		PEOPLE'S BANK CD #1020606277 - W & S MMP		50,903	50,600	50,903	51,000
		PEOPLE'S BANK CD #1020306286 - W & S MMP		50,903	50,600	50,903	51,000
TOTAL CARRYOVER INCOME				791,083	657,592	791,084	730,900
		GRANT - IDLEWHILE PUMP STATION			98,500		
OPERATING INCOME							
WWTP INCOME:							
	4000	WWTP INCOME (SEWER)		187,052	229,840	187,052	238,680
	4010	BAY RESTORATION FEE		726	1,000	970	1,000
TOTAL WWTP INCOME				187,778	230,840	188,022	239,680
WTP INCOME:							
	4101	USER FEE - WATER		86,042	85,244	117,063	115,000
	4102	WATER TOWER LEASE		2,442			
TOTAL WTP INCOME				88,484	85,244	117,063	115,000
W/S ADMINISTRATION INCOME							
	4201	SPECIAL ASSESSMENT		51,450	59,400	42,250	54,500
	4203	INTEREST INCOME		1,617	1,200	2,474	1,600
	4204	LATE FEE		107	400	409	400
		Misc. Income		2,220			
TOTAL W/S ADMINISTRATIVE INCOME				55,394	61,000	45,133	56,500
TOTAL OPERATING INCOME				331,656	377,084	350,218	411,180

							7/1-3/31	F/Y 2020	FY 2019	F/Y 2021
							ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENSES										
WWTP EXPENSES (SEWER)										
	5001	CHEMICALS					18,607	20,000	21,159	21,000
	5002	CONSULTING - ENGINEERS					0	0	0	0
	5004	LAB					8,685	10,000	14,799	10,000
	5005	OPERATOR BACKUP					3,726	25,000	26,721	5,000
	5006	OPERATION & MAINTENANCE					7,989	20,000	24,991	21,500
		5006.1 WARRANTY ON AIR COMPRESSORS								6,905
	5007	OPERATION & MAINTENANCE - RENTAL					0	1,000	184	500
	5008	SLUDGE EXPENSE					57	0	0	4,000
	5009	UTILITIES					36,296	50,000	54,000	50,000
		LOAN PAYMENT						33,431	0	134,000
	5013	LEGAL FEES					13	1,000	37	750
TOTAL WWTP EXPENSES (SEWER)							75,371	160,431	141,891	253,655
WTP EXPENSES (WATER)										
	5101	CHEMICALS					8,693	2,000	4,714	7,000
	5104	LAB					13,202	2,200	1,933	2,200
	5105	OPERATOR BACKUP					1,455	5,000	1,951	2,500
	5106	OPERATION & MAINTENANCE					6,794	8,000	6,404	7,000
	5107	OPERATION & MAINTENANCE - RENTAL						1,000	0	500
	5108	LP GAS					1,315	5,000	4,959	2,500
	5109	UTILITIES					1,490	2,500	2,319	2,500
	5111	CAPITAL IMPROVEMENTS					24,063		25,796	25,000
		TOWER PAINTING/REPAIRS			20,000		50,742	12,500	40,000	10,733
		WTP CONTROLS			10,000					
		WATER METERS			10,000					
		WATER METER SIGNAL BOOST			10,000			10,000		
		PUMP STATION NO. 1			30,000					
TOTAL WTP EXPENSES (WATER)							107,754	48,200	88,076	59,933

											F/Y 2020	F/Y 2021
											BUDGET	BUDGET
W & S ADMINISTRATIVE EXPENSES												
	5301	AUDIT					5,500	5,000	3,125			4,000
	5302	BANK SERVICE CHARGES -W/S						50	574			50
	5303	BILLING (CUSI BILLING FEE)					1,200	1,200	1,200			1,200
	5304	CONFERENCE & MEETINGS					250	1,800	1,157			1,500
	5306	CONTINGENCY FEE					0	5,000	0			5,000
	5308	DUES & SUBSCRIPTIONS					348	100	50			400
	5309	INSURANCE					3,267	1,600	1,064			5,300
	5310	MISCELLANEOUS EXPENSE	*				240	500	1,475			300
		5310.1 ACCOUNTING - JAYNE*						1,000	1,000			1,000
	5311	OFFICE SUPPLIES					135	500	1,368			750
	5312	PRINCIPAL & INTEREST					13,667	20,000	6,847			6,900
	5313	TRAVEL & TRAINING					149	3,000	750			1,500
TOTAL W & S ADMINISTRATIVE EXPENSES							24,756	39,750				27,900
W & S PERSONNEL												
	6560	PAYROLL WAGES					57,745	98,750	83,452			103,731
	6562	PAYROLL TAXES					4,711	8,000	6,506			8,000
	6564	EMPLOYEE BENEFITS					11,311	16,500	17,312			18,000
	6565	3% MATCH 403b							0			2,800
TOTAL W & S PERSONNEL							73,766	123,250	107,270			132,531
TOTAL OPERATING INCOME							331,656	377,084	350,218			411,180
TOTAL OPERATING EXPENSES							281,647	371,631	337,237			474,019
NET ORDINARY INCOME							50,009	5,453	12,981			(62,839)
CARRYOVER INCOME							791,083	657,592	791,084			657,592

