

21/22 BUDGET	GL #	Department	Sub Category	2019-20 Actual	2020-21 YTD	2020-2021 Budget	Proposed 2021-22
WATER REVENUES							
1.002140.12.000.00	2140	2140 - Metered Water Sales		\$ 253,536.78	\$ 239,124.13	\$ 290,850.00	\$ 326,090.00
1.002144.12.000.00	2144	2144 - Water Service Charges		\$ 500.00	\$ -	\$ 500.00	\$ 500.00
1.002148.12.000.00	2148	2148 - Interest and Penalties on Water Rents		\$ 2,202.79	\$ 1,887.00	\$ 3,000.00	\$ 2,000.00
1.002401.12.000.00	2401	2401 - Interest & Earnings		\$ 30.36	\$ 41.25	\$ 50.00	\$ 20.00
1.005031.12.000.00	5031	5301 - Interfund Transfer		\$ 9,123.47	\$ -	\$ -	
Total Water Revenue:						\$ 294,400.00	\$ 328,610.00
Total Water Expenses:						\$ 294,400.00	\$ 328,610.00
Difference:						\$ -	\$ -
WATER EXPENSES							
1.019104.12.000.00	83102	1910.4 - Unallocated Insurance		\$ 10,582.71	\$ 10,578.79	\$ 11,500.00	\$ 11,000.00
1.083102.12.000.00	83102	8310.2 - Water Cap Improve		\$ 17,011.90	\$ 34,938.14	\$ 54,500.00	\$ 67,945.00
1.083104.12.000.00	83104	8310.4 - Water Admin CE		\$ 70,119.10	\$ 47,356.56	\$ 75,000.00	\$ 73,752.00
1.083204.12.000.00	83204	8320.4 - Source Power Pump CE		\$ 1,556.99	\$ 69.55	\$ 3,000.00	\$ 750.00
1.083204.12.000.16	83204	16 8320.4 - Source Power Pump C	CHEMICALS	\$ 22,302.87	\$ 15,111.96	\$ 22,000.00	\$ 23,502.00
1.083204.12.000.XX	83204	XX 8320.4 - Source Power Pump C	LABS	\$ -	\$ -	\$ -	\$ 6,000.00
1.083404.12.000.00	83404	8340.4 - Water Trans/Distrib CE		\$ 1,530.35	\$ 2,499.16	\$ 3,000.00	\$ 4,826.00
1.083404.12.000.11	83404	11 8340.4 - Water Trans/Distrib C	UTILITIES	\$ 10,648.20	\$ 6,361.47	\$ 10,000.00	\$ 10,500.00
1.083404.12.000.13	83404	13 8340.4 - Water Trans/Distrib C	DIESEL	\$ -	\$ -	\$ -	\$ 600.00
1.083404.12.000.20	83404	20 8340.4 - Water Trans/Distrib C	REPAIRS/MAINT	\$ 16,964.82	\$ 32,630.61	\$ 40,000.00	\$ 34,000.00
1.083404.12.000.XX	83404	XX 8340.4 - Water Trans/Distrib C	EQUIP/SUPPLIES	\$ -	\$ -	\$ -	\$ 16,985.00
1.097206.12.000.00		9720.6 - BAN #1 - Principal	\$550,000 (1.70%)	\$ -	\$ -	\$ -	\$ -
1.097207.12.000.00		9720.7 - BAN #1 - Interest		\$ -	\$ -	\$ 9,350.00	\$ 9,350.00
1.097306.12.000.00		9730.6 - BAN #2 - Principal	\$200,000 (.95%)	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.00		9730.7 - BAN #2 - Interest		\$ -	\$ -	\$ 3,550.00	\$ 1,900.00
1.097336.12.000.00		9733.6 - Bedrock - Principal	\$300,000 (2.50%)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00		9733.7 - Bedrock - Interest		\$ 10,000.00	\$ 8,750.00	\$ 12,500.00	\$ 7,500.00
1.099019.12.000.00		9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
1.099059.12.000.xx	99059	XX 9950.9 - Water Capital Reserve		\$ -	\$ -	\$ -	\$ 10,000.00
Total Water:				\$ 210,716.94	\$ 208,296.24	\$ 294,400.00	\$ 328,610.00

21/22 BUDGET	GL #	Department	Sub Category	2019-20 Actual	2020-21 YTD	2020-2021 Budget	Proposed 2021-22
SEWER REVENUES							
1.001030.13.000.00	1030	1030 - Special Assessments		\$ 64,170.55	\$ 46,925.13	\$ 40,000.00	\$ 50,000.00
1.002120.13.000.00	2120	2120 - Sewer Rents		\$ 247,760.89	\$ 206,197.87	\$ 244,000.00	\$ 296,840.00
1.002122.13.000.00	2122	2122 - Sewer Charges		\$ 15,000.00	\$ -	\$ -	\$ 2,000.00
1.002128.13.000.00	2128	2128 - Interest & Penalties		\$ 2,693.78	\$ 1,811.96	\$ 5,000.00	\$ 2,000.00
1.002401.13.000.00	2401	2401 - Interest & Earnings		\$ 36.85	\$ 30.43	\$ 50.00	\$ 50.00
1.005031.13.000.00	5031	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
Total Sewer Revenue:						\$ 289,050.00	\$ 350,890.00
Total Sewer Expenses:						\$ 289,050.00	\$ 350,890.00
Difference:						\$ -	\$ -
SEWER EXPENSES							
1.019104.13.000.00		1910.4 - Unallocated Insurance		\$ 5,917.97	\$ 6,142.52	\$ 6,500.00	\$ 6,500.00
1.081104.13.000.00	81104	8110.4 - Sewer Admin CE		\$ 127,775.22	\$ 86,315.18	\$ 133,000.00	\$ 133,881.00
1.081302.13.000.00	81302	8130.2 - Sewer Cap Improve		\$ 81,671.77	\$ 12,449.00	\$ 24,550.00	\$ 51,250.00
1.081304.13.000.00	81304	8130.4 - Sewer Treatm/Disp CE		\$ 15,157.15	\$ 5,346.92	\$ 5,000.00	\$ 8,000.00
1.081304.13.000.10	81304	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$ 23,855.76	\$ 9,035.93	\$ 22,000.00	\$ 21,000.00
1.081304.13.000.11	81304	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$ 20,880.41	\$ 13,662.88	\$ 27,000.00	\$ 22,500.00
1.081304.13.000.14	81304	8130.4 - Sewer Treatm/Disp C	HEATING FUEL	\$ 1,635.07	\$ 856.69	\$ 2,000.00	\$ 2,000.00
1.081304.13.000.16	81304	8130.4 - Sewer Treatm/Disp C	CHEMICALS	\$ 27,407.83	\$ 13,995.23	\$ 30,000.00	\$ 25,959.00
1.081304.13.000.XX	81304	8130.4 - Sewer Treatm/Disp C	LABS	\$ -	\$ -	\$ -	\$ 3,000.00
1.081304.13.000.20	81304	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$ 23,284.54	\$ 31,756.08	\$ 39,000.00	\$ 40,500.00
1.081304.13.000.XXX	81304	8130.4 - Sewer Treatm/Disp C	EQUIP/SUPPLIES	\$ -	\$ -	\$ -	\$ 14,300.00
1.099059.13.000.xx	99059	9950.9 - Sewer Capital Reserve		\$ -	\$ -	\$ -	\$ 22,000.00
Total Sewer:				\$ 327,585.72	\$ 179,560.43	\$ 289,050.00	\$ 350,890.00