

WATER FUND BUDGET		2020
		APPROVED-11/14/19
REVENUES		
Water Revenues		
61-44190	Interest on Investments	
61-44200	Int. on Special Assessment	
61-44210	Unrealized (Gain)/Loss	\$ (5,000.00)
61-44570	Unmetered Bulk Sales	\$ (20,000.00)
61-44580	Residential Sales	\$ (389,000.00)
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	\$ (17,200.00)
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	
TOTAL-Water Revenues		\$ (840,688.00)
Bond Revenue		
61-49580	Proceeds from LT Debt	\$ -
61-49590	Princ Reimb.TIF 2 Rev Bd	\$ -
61-49600	Int Reimb.TIF 2 Bond	\$ -
TOTAL-Bond Revenue		\$ -
TOTAL REVENUES		\$ (840,688.00)
EXPENSES		
Source of Supply Ex-Wells		
61-53600-103	SOS/WELLS - Operation Labor	\$ 2,397.00
61-53600-240	Maint of W Source Plant	\$ -
TOTAL-Source of Supply Ex-Wells		\$ 2,397.00
Pumping		
61-53620-103	Pumping - Operation Labor	\$ 637.00
61-53620-240	Maint of Pumping Plant	\$ 2,000.00
61-53620-351	Fuel or Power Purchased	\$ 34,000.00
TOTAL-Pumping		\$ 36,637.00
Water Treatment		

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61-53640-103	Water Treat - Operation Labor	\$ 29,267.00
61-53640-312	Operation Supplies and Ex	\$ 3,400.00
61-53640-635	Maint of W Treatment Plant	\$ 3,000.00
61-53640-641	Chemicals	\$ 15,000.00
TOTAL-Water Treatment		\$ 50,667.00
Trans and Distribution Ex		
61-53660-103	Trans Dist - Operation Labor	\$ 13,054.00
61-53660-672	Maint of Dist Reserv/Stand	\$ 5,000.00
61-53660-673	Maintenance of Mains	\$ 5,000.00
61-53660-675	Maintenance of Services	\$ 4,000.00
61-53660-676	Maintenance of Meters	\$ 2,000.00
61-53660-677	Maintenance of Hydrants	\$ 1,000.00
61-53660-801	Reserve Fund for Water Tower	\$ -
TOTAL-Trans and Distribution Ex		\$ 30,054.00
Customer Accts Ex		
61-53900-103	Accounting/Collect Labor	\$ 13,125.00
61-53900-104	Meter Reading Labor	\$ 6,465.00
61-53900-312	Supplies and Expenses	\$ 750.00
TOTAL-Customer Accts Ex		\$ 20,340.00
Admin and General Ex		
61-53920-101	Admin and Gen Salaries	\$ 75,466.00
61-53920-119	Financial Advisor	\$ 2,000.00
61-53920-154	Health Care DBS	\$ 500.00
61-53920-200	Regulatory Com Expenses	\$ 2,000.00
61-53920-210	Accounting Services	\$ 5,750.00
61-53920-218	OUTSIDE SERV EMPLOYED - OTHER	\$ 5,500.00
61-53920-312	Office Supplies and Ex	\$ -
61-53920-612	Legal Services	\$ 31,000.00
TOTAL-Admin and General Ex		\$ 122,216.00
Emp Pensions and Benefits		
61-53926-101	Pension Expense - GASB 68	\$ -
61-53926-151	FICA	\$ 10,741.00
61-53926-152	Retirement	\$ 8,499.00
61-53926-154	Health Insurance	\$ 46,781.00
61-53926-159	Employee HRA Benefit	\$ 5,750.00
61-53926-165	Employee Sick Pay	\$ 4,000.00
TOTAL-Emp Pensions and Benefits		\$ 75,771.00
Misc General Expense		

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61-53930-100	Tax Equivalency	\$ 150,000.00
61-53930-314	MISC GENERAL EXPENSES - OTHER	\$ 200.00
61-53930-345	Uniforms	\$ 1,500.00
61-53930-348	Safety	\$ 2,000.00
61-53930-420	IT Maintenance	\$ 10,930.00
61-53930-440	Conferences & Training	\$ 4,515.00
61-53930-500	Transportation Expenses	\$ 2,500.00
61-53930-520	Maint of General Plant	\$ 5,500.00
61-53930-530	Property Insurance	\$ 30,564.00
61-53930-610	Principal Long Term Debt	\$ 175,000.00
61-53930-620	Int on Long Term Debt	\$ 17,204.00
61-53930-640	Bond Underwriter Discount	\$ -
61-53930-650	Bond Issuance Costs	\$ -
61-53930-801	CAPITAL RESERVES	\$ 14,762.00
61-53930-910	ALLOCATION TO GF	\$ 77,931.00
61-53930-920	ALLOCATION TO SEWER FUND	\$ -
TOTAL-Misc General Expense		\$ 492,606.00
Outlay Expense		
61-53960-671	Outlay Meters	\$ -
61-53960-672	Outlay Services	\$ 10,000.00
61-53960-673	Outlay Hydrants	\$ -
61-53960-675	Outlay Well #5	\$ -
TOTAL-Outlay Expense		\$ 10,000.00
TOTAL EXPENSES		\$ 840,688.00
NET INCOME		\$ -