

	<b>WATER</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
10-0800-0801-42365	Water - Other Revenue	-\$ 3,000.00	\$ -	\$ -	0.00	-4,568.00
10-0800-0801-44120	Water - Permit Fees	-\$ 4,000.00	\$ -	-\$ 4,000.00	0.00	-4,299.00
10-0800-0801-44130	Water - Exempted Properties	\$ -	\$ -	\$ -	0.00	
10-0800-0801-44150	Water - Interest Earned	-\$ 3,500.00	\$ -	-\$ 3,500.00	0.00	-20,231.00
10-0800-0801-44200	Water - Transfer from Reserves	-\$ 36,131.02	-\$ 36,131.02	-\$ 44,055.68	0.00	-28,975.77
10-0800-0801-44444	Water - Transfer from Reserves	\$ -	-\$ 4,070.40	\$ -	-1,079.09	
10-0800-0801-45000	Water - Residential Customers	-\$ 220,000.00	-\$ 281,265.88	-\$ 220,000.00	-269,822.85	-307,916.00
10-0800-0801-45025	Water - Bulk Water Customers	-\$ 20,000.00	-\$ 32,085.02	-\$ 20,000.00	-45,049.66	-41,073.00
10-0800-0801-45030	Water - Key Revenue (Non refundable)	\$ -	-\$ 4,130.00	-\$ 3,000.00	-75.00	
10-0800-0801-45040	Water - Grants	\$ -	\$ -	\$ -	0.00	
10-0800-0801-46040	Water - Transfer from Dev Charges	\$ -	\$ -	\$ -	0.00	
	<b>TOTAL REVENUES</b>	<b>-\$ 286,631.02</b>	<b>-\$ 357,682.32</b>	<b>-\$ 294,555.68</b>	<b>-\$ 316,026.60</b>	<b>-\$ 407,062.77</b>
10-0800-0801-70015	Water - Phone/Cell	\$ 1,500.00	\$ 1,249.08	\$ 1,500.00	1,184.06	1,225.00
10-0800-0801-70045	Water - Conferences/Memberships/Courses	\$ -	\$ -	\$ -	0.00	
10-0800-0801-70098	Water Building & Grounds Internal	\$ -	\$ 833.33	\$ -	0.00	
10-0800-0801-71000	Water - Consulting	\$ 10,000.00	\$ 23,057.18	\$ 10,000.00	45,132.47	14,474.00
10-0800-0801-71010	Water - Legal	\$ 3,000.00	\$ -	\$ 3,000.00	0.00	
10-0800-0801-72003	Water - Well Testing/Maintenance	\$ -	\$ -	\$ -	0.00	
10-0800-0801-72004	Water - Treatment Chemicals	\$ 10,000.00	\$ 17,184.10	\$ 12,000.00	12,013.80	12,000.00
10-0800-0801-72005	Water - LC Contract	\$ -	\$ -	\$ -	1,682.40	
10-0800-0801-72006	Water - LC Pumphouse Maintenance	\$ 34,000.00	\$ 40,975.12	\$ 35,000.00	55,831.64	49,870.00
10-0800-0801-72007	Water - LC Pumphouse Maintenance OT	\$ 8,000.00	\$ 7,865.80	\$ 8,000.00	12,980.01	12,000.00
10-0800-0801-72008	Water - LC Hydrant Operation & Maintenance	\$ 24,000.00	\$ 21,832.55	\$ 25,000.00	3,975.94	3,159.00
10-0800-0801-72010	Water - LC Water Sampling	\$ -	\$ 921.15	\$ -	0.00	
10-0800-0801-72012	Water - LC Mains & Service Maintenance	\$ 5,400.00	\$ 11,295.70	\$ 14,000.00	10,698.68	8,000.00
10-0800-0801-72013	Water - LC Mains & Service Maintenance OT	\$ 8,000.00	\$ 657.91	\$ 8,000.00	4,662.39	13,000.00
10-0800-0801-72014	Water - LC Admin & Compliance	\$ 15,000.00	\$ 11,473.92	\$ 15,000.00	11,197.44	15,000.00
10-0800-0801-72015	Water - LC Meter Maintenance	\$ 1,000.00	\$ 3,873.71	\$ 1,000.00	1,665.74	2,000.00
10-0800-0801-72016	Water - Locates	\$ 4,000.00	\$ 4,992.18	\$ 5,000.00	3,101.14	4,000.00
10-0800-0801-72017	Water - Admin DWQMS	\$ -	\$ 574.49	\$ -	0.00	
10-0800-0801-72018	Water - Vehicle Costs	\$ 4,000.00	\$ 3,556.05	\$ 4,000.00	12,460.56	13,000.00
10-0800-0801-72019	Water - LC Olameter Readings	\$ 18,000.00	\$ 17,384.74	\$ 18,000.00	16,301.25	10,295.00
10-0800-0801-72020	Water - Water Testing	\$ 12,000.00	\$ 1,710.90	\$ 4,000.00	1,514.94	4,000.00
10-0800-0801-72025	Water - LC Billing & Retainer Fees	\$ 5,331.02	\$ 5,401.38	\$ 5,655.68	5,655.72	5,126.00
10-0800-0801-72040	Water - Office Supplies	\$ -	\$ -	\$ -	0.00	
10-0800-0801-73045	Water - Insurance	\$ 13,400.00	\$ 13,321.31	\$ 13,400.00	14,400.41	16,512.77
10-0800-0801-73055	Water - Building Maintenance/Grounds	\$ 1,000.00	\$ -	\$ 1,000.00	1,566.23	1,600.00
10-0800-0801-73070	Water - Distribution Maintenance	\$ 2,000.00	\$ 542.10	\$ 2,000.00	0.00	500.00
10-0800-0801-73105	Water - DWQMS & Licensing	\$ 2,500.00	\$ 1,291.08	\$ 2,500.00	3,054.48	3,100.00

10-0800-0801-73135	Water - Hydro	\$ 29,000.00	\$ 26,868.54	\$ 29,000.00	30,137.89	30,200.00
10-0800-0801-73260	Water - Miscellaneous	\$ -	\$ 8,395.27	\$ -	0.00	
10-0800-0801-74150	Water - Treatment Maintenance	\$ 2,000.00	\$ 2,838.19	\$ 2,000.00	3,483.99	3,500.00
10-0800-0801-74162	Water - Engineering Services - Well 1	\$ -	\$ 2,392.90	\$ -	0.00	
10-0800-0801-74200	Water - Transfer to Reserves	\$ -	\$ -	\$ -	0.00	
10-0800-0801-74245	Water - Engineering Svcs - Bulk Water System	\$ -	\$ -	\$ -	0.00	
10-0800-0801-74360	Water - Retrim Pressure Reducing Valves	\$ -	\$ 18.21	\$ -	0.00	
10-0800-0801-74500	Water - Administration for Water	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00	5,000.00
10-0800-0801-74550	PIL for Property & Building	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	0.00	41,000.00
10-0800-0801-77777	Water - To Reserves	\$ -	\$ 41,000.00	\$ -	63,325.42	41,001.00
	<b>CAPITAL</b>					
20-0800-0801-74164	Water - Autodialer	\$ 8,000.00	\$ -	\$ 6,000.00	0.00	6,000.00
20-0800-0801-74364	Water - Sample Stations	\$ 6,000.00	\$ 6,367.86	\$ 15,000.00	0.00	
20-0800-0801-74370	Water - Humidifier	\$ 2,000.00	\$ -	\$ 8,500.00	0.00	8,500.00
20-0800-0801-74375	Water - Capital - Reurbish Flow Control Valves	\$ 3,500.00	\$ 3,934.74	\$ -	0.00	
	Capital- Raw Water Header- 2021 carry over					50,000.00
	Capital- ROV High Lift Wells (DWQMS) requirement					4,000.00
	Capital - Pumphouse Roof					23,000.00
20-0800-0801-74380	Water - Capital - Chlorine Dosing Pump	\$ 8,000.00	\$ 8,535.19	\$ -	0.00	6,000.00
	<b>TOTAL EXPENSES</b>	<b>\$ 286,631.02</b>	<b>\$ 336,344.68</b>	<b>\$ 294,555.68</b>	<b>\$ 316,026.60</b>	<b>\$ 407,062.77</b>

\$ -    -\$ 21,337.64    \$ -    \$ -    \$ -

to be reviewed