

		Fund: 400 - WATER FUND				
		2019	2020		2021	
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
400-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	356,057.00	999.99
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	356,057.00	999.99
400-00-46450-000-463	HYDRANT RENTAL	53,367.00	48,030.30	52,000.00	54,000.00	3.85
400-00-46451-000-470	FORFEITED DISCOUNTS	268.25	72.23	260.00	260.00	0.00
400-00-46451-001-461	METERED SALES RESIDENTIAL	65,992.89	64,271.02	61,000.00	66,199.15	8.52
400-00-46451-002-461	METERED SALES COMMERCIAL	2,924.47	2,302.13	3,000.00	2,371.19	-20.96
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,640.74	2,179.63	2,500.00	2,245.02	-10.20
400-00-46451-005-461	METERED SALES MULTI FAMILY	3,036.86	1,717.90	1,600.00	1,769.44	10.59
400-00-46452-000-421	ANTENNA & GENERATOR RENT	29,204.07	31,534.64	31,500.00	30,454.66	-3.32
400-00-46452-000-422	MISC NON OPERATING REVENUE	2,201.85	56.71	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		159,636.13	150,164.56	151,860.00	157,299.46	3.58
400-00-48110-000-419	INTEREST INCOME	1,061.28	904.45	1,000.00	1,000.00	0.00
400-00-48110-000-421	AMORTIZATION INCOME	4,094.04	3,684.64	3,800.00	4,100.00	7.89
MISCELLANEOUS REVENUES		5,155.32	4,589.09	4,800.00	5,100.00	6.25
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES	0.00	0.00	300,000.00	217,417.00	-27.53
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	96,874.00	0.00	10,855.00	0.00	-100.00
400-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		96,874.00	0.00	310,855.00	217,417.00	-30.06
Total Revenues		261,665.45	154,753.65	467,515.00	735,873.46	57.40

		Fund: 400 - WATER FUND				
		2019	2020	2020	2021	% Change
Account Number		Actual	Projected	2020	Adopted	In Budget
		Year-End	Year-End	Budget	Budget	
400-00-53311-000-852	UNIFORMS	369.71	271.27	350.00	350.00	0.00
400-00-53610-000-821	OPERATION EXPENSES	706.26	3,584.49	1,500.00	3,500.00	133.33
400-00-53610-000-822	FUEL-AUTO	916.92	552.27	700.00	600.00	-14.29
400-00-53610-000-823	UTILITIES	6,292.47	5,595.16	5,200.00	5,500.00	5.77
400-00-53612-000-840	BILLING & ACCOUNTING	5,132.20	7,722.78	6,000.00	5,275.00	-12.08
400-00-53700-000-600	WAGES - DIRECT LABOR	28,204.05	27,689.34	32,000.00	25,623.00	-19.93
400-00-53700-000-620	FUEL OR POWER FOR PUMPING	3,600.24	2,991.45	3,000.00	3,000.00	0.00
400-00-53700-000-640	SUPPLIES	616.25	0.00	1,000.00	500.00	-50.00
400-00-53700-000-650	REPAIRS & MAINTENANCE	13,532.56	8,980.86	3,500.00	6,500.00	85.71
400-00-53700-000-660	VEHICLE EXPENSE	118.60	0.00	150.00	150.00	0.00
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	5,569.68	6,736.84	17,000.00	7,754.24	-54.39
400-00-53710-000-681	OFFICE SUPPLIES	634.63	245.90	500.00	500.00	0.00
400-00-53710-000-682	CONTRACTED SERVICES	5,621.41	7,937.73	6,000.00	3,200.00	-46.67
400-00-53710-000-684	INSURANCE	6,693.67	9,198.01	7,000.00	6,814.00	-2.66
400-00-53710-000-686	EMPLOYEE BENEFITS	3,760.37	4,011.36	9,500.00	4,529.33	-52.32
400-00-53710-000-689	TRAINING & EDUCATION	50.00	0.00	500.00	500.00	0.00
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	32,370.18	29,133.22	31,000.00	32,300.00	4.19
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	3,040.56	2,736.50	3,000.00	3,100.00	3.33
400-00-53730-001-408	PAYROLL TAXES - LABOR	2,098.76	2,118.29	2,350.00	1,960.16	-16.59
400-00-53730-002-408	PAYROLL TAXES - ADMIN	363.34	448.08	1,265.00	593.20	-53.11
400-00-53730-003-408	TAXES -- PSC ASSESSMENT	147.82	0.00	0.00	0.00	0.00
400-00-53730-004-408	TAXES-PT EQUIVALENT	39,269.31	36,024.70	36,000.00	40,027.48	11.19
PUBLIC WORKS		159,108.99	155,978.25	167,515.00	152,276.41	-9.10
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	37,535.06	300,000.00	0.00	-100.00
400-00-57190-100-000	CDBG OUTLAY	0.00	0.00	0.00	573,475.00	999.99
CAPITAL OUTLAY		0.00	37,535.06	300,000.00	573,475.00	91.16
400-00-58100-000-000	PRINCIPLE ON LT DEBT	0.00	0.00	0.00	7,462.00	999.99
400-00-58200-000-427	INTEREST EXPENSE - WATER	2,034.72	0.00	0.00	2,660.05	999.99
DEBT SERVICE		2,034.72	0.00	0.00	10,122.05	999.99
Total Expenses		161,143.71	193,513.31	467,515.00	735,873.46	57.40
Net Totals		100,521.74	-38,759.66	0.00	0.00	999.99