

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
|----|------------------------------------|-----------------------------|------------------|-----------------------------|------------------------|-----------------------------|------------------------|-----------------------------|------------------------|------------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|------------------------|
| 1 | Water -FY21 Budget Proposal | | | | | | | | | | | | | | |
| 3 | REVENUE | | | Budget FY - 2017 | FY17 ACTUAL | Budget FY - 2018 | FY18 ACTUAL | Budget FY - 2019 | FY19 ACTUAL | Budget 2020 | FY- 2020 | FY 2020 YTD 3/31 | Proposed Budget 2021 | Change FY- 2021 | FY20 - FY21 |
| 4 | 03-3-9980-1.000 | Water Charges | 1,142,862 | 1,177,505 | 1,216,146 | 942,898 | 1,332,141 | 1,343,326 | 1,468,805 | 1,120,832 | 1,659,697 | 190,892 | as of May 2020 | | |
| 5 | 03-3-9980-2.000 | Misc A/R | 1,000 | 3,931 | 1,000 | 4,245 | 1,000 | 1,523 | 500 | 2,818 | 2,000 | 1,500 | | | |
| 6 | 03-3-9980-6.000 | Tap-on Fees | 8,000 | 28,747 | 5,000 | 8,817 | 5,000 | 2,912 | 1,500 | 3,163 | 3,000 | 1,500 | | | |
| 7 | 03-3-9980-7.000 | Meter Sales | 5,000 | 3,960 | 4,000 | 4,655 | 4,000 | 3,588 | 2,000 | 1,671 | 2,500 | 500 | | | |
| 8 | 03-3-9981-2.000 | Meter Reading Charges | 1,200 | 1,059 | 1,200 | 1,220 | 1,200 | 1,240 | 1,000 | 1,060 | 1,000 | 0 | | | |
| 9 | 03-3-9981-5.000 | Interest | 6,000 | 9,906 | 6,000 | 4,472 | 6,000 | 11,794 | 0 | 2,147 | 1,800 | 1,800 | | | |
| 10 | 03-3-9981-6.000 | Gain on Sale of Assets | | | | | | 100 | 0 | 0 | | 0 | | | |
| 11 | | TOTAL REVENUE | 1,164,062 | 1,225,109 | 1,233,346 | 966,307 | 1,349,341 | 1,364,484 | 1,473,805 | 1,131,690 | 1,669,997 | 196,192 | | | |
| 12 | | | | | | | | | | | | | | | |
| 13 | EXPENDITURES | | | Budget FY - 2017 | FY17 ACTUAL | Budget FY - 2018 | FY18 ACTUAL | Budget FY - 2019 | FY19 ACTUAL | Budget 2020 | FY- 2020 | FY 2020 YTD 3/31 | Proposed Budget 2021 | Change FY- 2021 | FY20 - FY21 |
| 14 | ADMINISTRATION | | | | | | | | | | | | | | |
| 15 | 03-3-8110-1.110 | Regular Full-time | 170,000 | 164,791 | 170,000 | 148,448 | 173,700 | 180,926 | 178,000 | 134,542 | 186,322 | 8,322 | | | |
| 16 | 03-3-8110-1.140 | Temporary Part-time | 0 | 4,377 | 0 | 0 | 3,600 | 2,948 | 4,800 | 1,088 | 0 | -4,800 | | | |
| 17 | 03-3-8110-1.150 | Overtime | 18,000 | 18,635 | 18,000 | 23,099 | 19,000 | 20,899 | 19,000 | 14,405 | 20,200 | 1,200 | | | |
| 18 | 03-3-8110-1.190 | Other Personnel Services | 14,000 | 14,000 | 15,000 | 15,000 | 15,000 | 17,950 | 12,000 | 9,000 | 12,000 | 0 | | | |
| 19 | 03-3-8110-2.100 | Drafting Supplies | 500 | 0 | 500 | 301 | 500 | 0 | 500 | 0 | 500 | 0 | | | |
| 20 | 03-3-8110-2.190 | Computer Supplies | 500 | 0 | 500 | 62 | 500 | 1,116 | 500 | 335 | 500 | 0 | | | |
| 21 | 03-3-8110-2.240 | Operating Supplies | 500 | 225 | 500 | 217 | 500 | 344 | 500 | 10 | 500 | 0 | | | |
| 22 | 03-3-8110-2.490 | Public Information | 1,100 | 953 | 1,100 | 421 | 1,100 | 887 | 1,000 | 0 | 1,000 | 0 | | | |
| 23 | 03-3-8110-2.510 | Fuel | 3,500 | 3,772 | 3,500 | 3,042 | 3,500 | 3,817 | 3,000 | 2,512 | 3,500 | 500 | | | |
| 24 | 03-3-8110-3.100 | State Permit Fee | 22,000 | 23,794 | 24,000 | 22,750 | 22,000 | 24,349 | 22,000 | 17,245 | 24,000 | 2,000 | Increased fees | | |
| 25 | 03-3-8110-3.140 | Other Professional Svcs | 700 | 469 | 700 | 727 | 10,700 | 846 | 700 | 165 | 700 | 0 | | | |
| 26 | 03-3-8110-3.250 | Uniform Rentals | 2,700 | 2,923 | 2,700 | 2,729 | 2,700 | 3,109 | 2,700 | 2,164 | 2,900 | 200 | | | |
| 27 | 03-3-8110-3.470 | Communications | 600 | 819 | 500 | 444 | 600 | 546 | 500 | 463 | 500 | 0 | | | |
| 28 | 03-3-8110-3.490 | Advertising | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | | | |
| 29 | 03-3-8110-3.510 | Mileage/Tolls | 100 | 182 | 100 | 0 | 200 | 0 | 100 | 0 | 100 | 0 | | | |
| 30 | 03-3-8110-3.520 | Lodging | 400 | 295 | 400 | 0 | 400 | 0 | 400 | 0 | 400 | 0 | | | |
| 31 | 03-3-8110-3.530 | Meals | 100 | 39 | 100 | 47 | 100 | 64 | 200 | 42 | 200 | 0 | | | |
| 32 | 03-3-8110-3.540 | Copier | 600 | 1,045 | 600 | 433 | 600 | 782 | 600 | 501 | 600 | 0 | | | |
| 33 | 03-3-8110-3.890 | Mowing | | | 1,700 | 0 | 1,700 | 0 | 1,700 | 0 | 1,700 | 0 | | | |
| 34 | 03-3-8110-4.100 | Administrative Services | 89,265 | 89,265 | 91,050 | 91,050 | 95,600 | 95,600 | 112,186 | 84,140 | 115,500 | 3,314 | | | |
| 35 | 03-3-8110-4.400 | Capital Outlay | 2,000 | 0 | 2,000 | 0 | 3,000 | 2,114 | 3,000 | 0 | 3,000 | 0 | | | |
| 36 | | Total Administration | 326,765 | 325,583 | 333,150 | 308,769 | 355,200 | 356,295 | 363,586 | 266,611 | 374,322 | 10,736 | | | |
| 37 | EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| 38 | 03-3-8112-1.210 | Social Security | 14,250 | 12,685 | 14,382 | 12,083 | 13,000 | 13,707 | 14,500 | 10,639 | 17,300 | 2,800 | | | |
| 39 | 03-3-8112-1.220 | Retirement | 11,550 | 18,636 | 11,280 | 9,246 | 11,280 | 12,241 | 11,280 | 6,108 | 12,000 | 720 | | | |
| 40 | 03-3-8112-1.230 | Medical Insurance | 30,500 | 29,986 | 38,645 | 38,422 | 43,500 | 42,537 | 43,500 | 31,114 | 48,190 | 4,690 | | | |

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|----|------------------------------------|--------------------------------------|---------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|------------------------|------------------------|---------------------|-----------------------------|-------------------------------------|----------------------------------|-------------|
| 1 | Water -FY21 Budget Proposal | | | | | | | | | | | | | | |
| 3 | REVENUE | | | Budget FY - 2017 | FY17 ACTUAL | Budget FY - 2018 | FY18 ACTUAL | Budget FY-2019 | FY19 ACTUAL | Budget 2020 | FY- 2020 | FY 2020 YTD 3/31 | Proposed Budget 2021 | FY- Change - FY21 | FY20 |
| 41 | 03-3-8112-1.235 | Medical Insurance Reimb | 9,300 | 6,050 | 8,000 | 9,773 | 11,000 | 12,006 | 11,000 | 5,678 | 11,000 | 0 | | | |
| 42 | 03-3-8112-1.240 | Dental Insurance | 1,709 | 212 | 1,300 | 539 | 2,100 | 522 | 1,700 | 1,070 | 2,125 | 425 | | | |
| 43 | 03-3-8112-1.250 | Life Insurance | 500 | 450 | 432 | 382 | 450 | 418 | 450 | 329 | 500 | 50 | | | |
| 44 | 03-3-8112-1.260 | Disability Insurance | 1,900 | 1,836 | 2,112 | 1,582 | 2,100 | 1,725 | 2,100 | 1,426 | 1,600 | -500 | | | |
| 45 | 03-3-8112-1.270 | Workers Compensation | 9,700 | 8,963 | 10,900 | 9,238 | 9,000 | 10,379 | 9,000 | 15,795 | 15,700 | 6,700 | | | |
| 46 | 03-3-8112-1.280 | Longevity/Sick Paymts | 1,080 | 0 | 1,080 | 0 | 1,080 | 0 | 1,080 | 0 | 1,080 | 0 | | | |
| 47 | 03-3-8112-1.290 | Unemploy Compensation | 500 | 511 | 500 | 108 | 600 | 38 | 600 | 61 | 600 | 0 | | | |
| 48 | | Total Benefits | 80,989 | 79,329 | 88,631 | 81,374 | 94,110 | 93,572 | 95,210 | 72,219 | 110,095 | 14,885 | | | |
| 49 | TRAINING PROGRAM | | | | | | | | | | | | | | |
| 50 | 03-3-8114-2.290 | Supplies | 100 | 0 | 100 | 0 | 200 | 0 | 100 | 0 | 100 | 0 | | | |
| 51 | 03-3-8114-3.720 | Conference/Reg Fees | 500 | 260 | 500 | 80 | 500 | 360 | 400 | 180 | 400 | 0 | | | |
| 52 | 03-3-8114-3.740 | Training Schls/Courses | 500 | 342 | 500 | 276 | 500 | 113 | 500 | 146 | 400 | -100 | | | |
| 53 | 03-3-8114-3.750 | Membership Fees | 1,100 | 880 | 1,100 | 915 | 1,100 | 1,038 | 1,000 | 478 | 1000 | 0 | | | |
| 54 | | Total Training Program | 2,200 | 1,482 | 2,200 | 1,271 | 2,300 | 1,511 | 2,000 | 804 | 1,900 | -100 | | | |
| 55 | SAFETY PROGRAM | | | | | | | | | | | | | | |
| 56 | 03-3-8115-3.290 | Operating Supplies | 2,000 | 2,046 | 2,000 | 3,347 | 2,000 | 743 | 3,000 | 137 | 2000 | -1,000 | | | |
| 57 | | Total Safety Program | 2,000 | 2,046 | 2,000 | 3,347 | 2,000 | 743 | 3,000 | 137 | 2,000 | -1,000 | | | |
| 58 | EQUIPMENT FUND TRANSFER | | | | | | | | | | | | | | |
| 59 | 03-3-8115-4.200 | Equip Maint | 8,346 | 8,346 | 8,234 | 8,234 | 7,881 | 7,881 | 9,624 | 7,218 | 16,529 | 6,905 | | | |
| 60 | 03-3-8115-4.250 | Equip Reserve | 12,644 | 0 | 12,644 | 0 | 12,644 | 0 | 16,247 | 0 | 16,300 | 53 | | | |
| 61 | 03-3-8115-4.300 | Equip Fund Maint/Hwy | 19,937 | 19,937 | 23,276 | 23,276 | 21,867 | 21,867 | 24,185 | 18,139 | 26,432 | 2,247 | | | |
| 62 | 03-3-8115-4.350 | Equip Fund Replace/Hwy | 12,644 | 12,644 | 12,644 | 12,644 | 12,644 | 12,644 | 4,287 | 3,215 | 4,357 | 70 | | | |
| 63 | 03-3-8115-4.400 | Equip Fund / Building O&M | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | 17,000 | 7,000 | | | |
| 64 | | Total Equipment Fund Transfer | 63,571 | 50,927 | 66,798 | 54,154 | 65,036 | 52,392 | 64,343 | 36,072 | 80,618 | 16,275 | | | |
| 65 | BILLING | | | | | | | | | | | | | | |
| 66 | 03-3-8116-3.460 | Postage | 1,100 | 1,213 | 1,100 | 1,068 | 1,100 | 1,109 | 1,100 | 531 | 1100 | 900 | | | |
| 67 | | Total Billing | 1,100 | 1,213 | 1,100 | 1,068 | 1,100 | 1,109 | 1,100 | 531 | 1,100 | 900 | | | |
| 68 | INSURANCE | | | | | | | | | | | | | | |
| 69 | 03-3-8117-3.310 | Insurance | 12,500 | 8,830 | 11,500 | 6,511 | 5,500 | 5,623 | 7,000 | 4,981 | 7,000 | 0 | | | |
| 70 | 03-3-8117-3.900 | Insurance Deductibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 71 | | Total Insurance | 12,500 | 8,830 | 11,500 | 6,511 | 5,500 | 5,623 | 7,000 | 4,981 | 7,000 | 0 | | | |
| 72 | PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| 73 | 03-3-8118-3.130 | Legal Services | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,554 | 2,000 | 1,323 | 2000 | 0 | | | |
| 74 | 03-3-8118-3.150 | Engineering Services | 3,000 | 715 | 3,000 | 1,019 | 3,000 | 1,224 | 2,000 | 0 | 2000 | 0 | | | |
| 75 | | Total Professional Services | 5,000 | 715 | 5,000 | 1,019 | 5,000 | 3,778 | 4,000 | 1,323 | 4,000 | 0 | | | |
| 76 | BRISTOL NOTCH TAXES | | | | | | | | | | | | | | |
| 77 | 03-3-8119-3.890 | Taxes | 65 | 69 | 65 | 66 | 70 | 7 | 70 | 7 | 70 | 0 | | | |
| 78 | | Total Bristol Notch Taxes | 65 | 69 | 65 | 66 | 70 | 7 | 70 | 7 | 70 | 0 | | | |

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| 1 | Water -FY21 Budget Proposal | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | Proposed | | |
| | REVENUE | | | Budget FY - 2017 | FY17 ACTUAL | Budget FY - 2018 | FY18 ACTUAL | Budget FY-2019 | FY19 ACTUAL | Budget 2020 | FY- 2020 | FY 2020 YTD 3/31 | Budget 2021 | FY- Change - FY21 | |
| 79 | MAINTENANCE OPERATIONS | | | | | | | | | | | | | | |
| 80 | CHIPMAN HILL RESERVOIR | | | | | | | | | | | | | | |
| 81 | 03-3-8211-2.290 | | Operating Supplies | 500 | 2,631 | 500 | 31 | 500 | 94 | 500 | | 0 | 500 | 0 | |
| 82 | 03-3-8211-2.320 | | Electricity | 1,000 | 904 | 1,000 | 777 | 1,000 | 905 | 1,000 | | 766 | 1000 | 0 | |
| 83 | 03-3-8211-3.890 | | Contractual Services | 3,500 | 653 | 3,500 | 1,314 | 3,500 | 901 | 2,500 | | 540 | 2500 | 0 | |
| 84 | | | Total Chipman Hill Reservoir | 5,000 | 4,188 | 5,000 | 2,122 | 5,000 | 1,900 | 4,000 | | 1,306 | 4,000 | 0 | |
| 85 | TELEMETRY SYSTEM | | | | | | | | | | | | | | |
| 86 | 03-3-8212-2.290 | | Operating Supplies | 300 | 0 | 300 | 53 | 500 | 0 | 300 | | 93 | 300 | 0 | |
| 87 | 03-3-8212-3.890 | | Contractual Services | 700 | 3,717 | 700 | 2,806 | 1,000 | 2,193 | 1,000 | | 1,903 | 2000 | 1,000 | Service fees, troubleshooting |
| 88 | | | Total Telemetry System | 1,000 | 3,717 | 1,000 | 2,859 | 1,500 | 2,193 | 1,300 | | 1,996 | 2,300 | 1,000 | |
| 89 | PALMER SPRINGS | | | | | | | | | | | | | | |
| 90 | | | | | | | | | | | | | | | |
| 91 | 03-3-8213-2.250 | | Chemicals | 0 | 66 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 92 | 03-3-8213-2.290 | | Operating Supplies | 3,500 | 3,728 | 3,500 | 2,008 | 3,500 | 3,866 | 3,500 | | 2,868 | 3500 | 0 | |
| 93 | 03-3-8213-2.320 | | Electricity | 70,000 | 65,124 | 70,000 | 88,052 | 84,000 | 44,285 | 84,000 | | 65,511 | 84000 | 0 | |
| 94 | 03-3-8213-3.600 | | Equipment Repair Svc | 500 | 0 | 500 | 499 | 500 | 0 | 500 | | 0 | 500 | 0 | |
| 95 | 03-3-8213-3.890 | | Contractual Services | 1,000 | 9,619 | 500 | 2,966 | 2,000 | 2,278 | 3,000 | | 3,962 | 3500 | 500 | |
| 96 | 03-3-8213-5.400 | | Capital Outlay | 500 | 0 | 500 | 500 | 2,000 | 846 | 2,000 | | 1,102 | 2000 | 0 | |
| 97 | | | Total Palmer Springs | 75,500 | 78,537 | 75,000 | 94,025 | 92,000 | 51,275 | 93,000 | | 73,443 | 93,500 | 500 | |
| 98 | WELL #3 | | | | | | | | | | | | | | |
| 99 | 03-3-8214-2.290 | | Operating Supplies | 1,300 | 1,037 | 1,300 | 1,044 | 1,300 | 862 | 1,300 | | 510 | 1300 | 0 | |
| 100 | 03-3-8214-2.320 | | Electricity | 25,000 | 25,993 | 25,000 | 25,351 | 26,000 | 25,296 | 26,000 | | 17,375 | 26000 | 0 | |
| 101 | 03-3-8214-3.230 | | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 102 | 03-3-8214-3.890 | | Contractual Services | 1,500 | 200 | 1,500 | 403 | 1,500 | 533 | 2,000 | | 2,079 | 1500 | -500 | |
| 103 | 03-3-8214-5.400 | | Capital Outlay | 1,000 | 0 | 1,000 | 0 | 1,000 | 925 | 2,000 | | 128 | 1500 | -500 | |
| 104 | | | Total Well #3 | 28,800 | 27,230 | 28,800 | 26,798 | 29,800 | 27,615 | 31,300 | | 20,091 | 30,300 | -1,000 | |
| 105 | WELL #4 | | | | | | | | | | | | | | |
| 106 | 03-3-8215-2.250 | | Chemicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 107 | 03-3-8215-2.290 | | Operating Supplies | 800 | -40 | 800 | 850 | 1,000 | 552 | 1,000 | | 990 | 1000 | 0 | |
| 108 | 03-3-8215-3.600 | | Equipment Repair Svcs | 1,000 | 11,438 | 1,000 | 0 | 1,000 | 0 | 0 | | 0 | 500 | 500 | |
| 109 | 03-3-8215-3.890 | | Contractual Services | 3,000 | 2,925 | 3,000 | 217 | 3,000 | 1,344 | 2,000 | | 397 | 2000 | 0 | |
| 110 | 03-3-8215-5.400 | | Capital Outlay | 500 | 0 | 500 | 424 | 1,000 | 429 | 1,000 | | 128 | 1000 | 0 | |
| 111 | | | Total Well #4 | 5,300 | 14,323 | 5,300 | 1,491 | 6,000 | 2,325 | 4,000 | | 1,515 | 4,500 | 500 | |
| 112 | MAINTENANCE OF HYDRANTS | | | | | | | | | | | | | | |
| 113 | 03-3-8216-2.290 | | Operating Supplies | 6,000 | 3,263 | 6,000 | 3,264 | 6,000 | 10,897 | 6,000 | | 7,058 | 6000 | 0 | |
| 114 | 03-3-8216-3.230 | | Rental/Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 115 | 03-3-8216-3.600 | | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 116 | 03-3-8216-3.890 | | Contractual Services | 2,000 | 990 | 2,000 | 0 | 2,000 | 6,922 | 2,000 | | 0 | 2000 | 0 | |
| 117 | 03-3-8216-5.400 | | Capital Outlay | 7,000 | 0 | 7,000 | 6,922 | 7,000 | 1,500 | 7,000 | | 1,969 | 7000 | 0 | |

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| 1 | Water -FY21 Budget Proposal | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | Proposed | | |
| | REVENUE | | | Budget FY - 2017 | FY17 ACTUAL | Budget FY - 2018 | FY18 ACTUAL | Budget FY-2019 | FY19 ACTUAL | Budget 2020 | FY- 2020 | FY 2020 YTD 3/31 | Budget 2021 | FY- Change - FY21 | FY20 |
| 118 | | Total Maintenance of Hydrants | | 15,000 | 4,253 | 15,000 | 10,186 | 15,000 | 19,319 | 15,000 | | 9,026 | 15,000 | 0 | |
| 119 | MAINTENANCE OF SERVICES | | | | | | | | | | | | | | |
| 120 | 03-3-8217-2.290 | Operating Supplies | | 5,000 | 3,308 | 5,000 | 2,047 | 5,000 | 627 | 5,000 | | 2,472 | 4000 | -1,000 | |
| 121 | 03-3-8217-3.230 | Rental of Equipment | | 3,000 | 400 | 3,000 | 1,110 | 3,000 | 0 | 2,000 | | 0 | 1000 | -1,000 | |
| 122 | 03-3-8217-3.890 | Contractual Services | | 3,200 | 381 | 3,200 | 534 | 3,200 | 380 | 1,000 | | 1,516 | 1000 | 0 | |
| 123 | | Total Maintenance of Services | | 11,200 | 4,089 | 11,200 | 3,690 | 11,200 | 1,007 | 8,000 | | 3,988 | 6,000 | -2,000 | |
| 124 | MAINTENANCE OF MAINS | | | | | | | | | | | | | | |
| 125 | 03-3-8218-2.290 | Operating Supplies | | 35,000 | 40,981 | 35,000 | 16,834 | 35,000 | 26,336 | 35,000 | | 16,087 | 29400 | -5,600 | Average of last 4 years |
| 126 | 03-3-8218-3.130 | Other Services/Charges | | 0 | 0 | 0 | 391 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 127 | 03-3-8218-3.230 | Rental/Equipment | | 5,000 | 4,432 | 3,000 | 3,125 | 3,000 | 1,100 | 3,000 | | 219 | 3000 | 0 | |
| 128 | 03-3-8218-3.600 | Equip Repair Service | | 500 | 0 | 500 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 129 | 03-3-8218-3.890 | Contractual Services | | 40,000 | 64,206 | 40,000 | 73,204 | 70,000 | 109,464 | 85,000 | | 59,932 | 84400 | -600 | |
| 130 | 03-3-8218-4.400 | Capital Outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 131 | | Total Maintenance of Mains | | 80,500 | 109,618 | 78,500 | 93,554 | 108,000 | 136,899 | 123,000 | | 76,237 | 116,800 | -6,200 | |
| 132 | GENERAL MAINT & SVCS | | | | | | | | | | | | | | |
| 133 | 03-3-8219-2.290 | Operating Supplies | | 3,000 | 1,922 | 3,000 | 1,729 | 3,000 | 2,416 | 3,000 | | 1,500 | 2000 | -1,000 | |
| 134 | 03-3-8219-3.230 | Rental/Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 135 | 03-3-8219-3.600 | Equip Repair Service | | 0 | 0 | 0 | 410 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 136 | 03-3-8219-3.890 | Contractual Services | | 0 | 0 | 0 | 0 | 0 | 20 | 0 | | 0 | 0 | 0 | |
| 137 | 03-3-8219-5.400 | Capital Outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 138 | | Total General Maint & Svcs | | 3,000 | 1,922 | 3,000 | 2,139 | 3,000 | 2,436 | 3,000 | | 1,500 | 2,000 | -1,000 | |
| 139 | WATER TESTING & CHEMICALS | | | | | | | | | | | | | | |
| 140 | 03-3-8220-2.250 | Water Testing | | 4,400 | 2,386 | 3,400 | 2,722 | 4,400 | 3,031 | 4,400 | | 3,604 | 5000 | 600 | New PFAS rule |
| 141 | 03-3-8220-2.290 | Chemicals | | 7,200 | 6,145 | 7,200 | 4,256 | 7,200 | 4,669 | 6,500 | | 7,226 | 6500 | 0 | |
| 142 | 03-3-8220-3.890 | Contractual Services | | 400 | 466 | 600 | 285 | 400 | 4,196 | 400 | | 252 | 400 | 0 | |
| 143 | | Total Water Testing | | 12,000 | 8,997 | 11,200 | 7,263 | 12,000 | 11,896 | 11,300 | | 11,082 | 11,900 | 600 | |
| 144 | | | | | | | | | | | | | | | |
| 145 | METER PROGRAM | | | | | | | | | | | | | | |
| 146 | MAINTENANCE OF METERS | | | | | | | | | | | | | | |
| 147 | 03-3-8311-2.290 | Repair & Maint Supply | | 15,000 | 19,880 | 4,000 | 3,796 | 25,000 | 8,762 | 25,000 | | 28,918 | 4000 | -21,000 | |
| 148 | 03-3-8311-3.890 | Contractual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 149 | | Total Maintenance of Meters | | 15,000 | 19,880 | 4,000 | 3,796 | 25,000 | 8,762 | 25,000 | | 28,918 | 4,000 | -21,000 | |
| 150 | READING METERS | | | | | | | | | | | | | | |
| 151 | 03-3-8312-2.290 | Software | | 1,200 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | | 0 | 0 | 0 | |
| 152 | 03-3-8312-3.890 | Cellular reading fee | | 8,500 | 5,708 | 8,900 | 15,219 | 10,000 | 9,552 | 12,500 | | 6,072 | 12100 | -400 | More meters installed |
| 153 | | Total Reading Meters | | 9,700 | 5,708 | 10,100 | 15,219 | 11,200 | 9,552 | 12,500 | | 6,072 | 12,100 | -400 | |
| 154 | METER INSTALLATION | | | | | | | | | | | | | | |
| 155 | 03-3-8313-2.290 | Operating Supplies | | 4,000 | 4,980 | 4,000 | 4,027 | 4,000 | 4,724 | 4,000 | | 3,184 | 4500 | 500 | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|------------------------------------|---|-----------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|----------------------------------|-------------|
| 1 | Water -FY21 Budget Proposal | | | | | | | | | | | | | |
| 3 | REVENUE | | | Budget FY - 2017 | FY17 ACTUAL | Budget FY - 2018 | FY18 ACTUAL | Budget FY-2019 | FY19 ACTUAL | Budget 2020 | FY- FY 2020 YTD 3/31 | Proposed Budget 2021 | FY- Change - FY21 | |
| 156 | 03-3-8313-3.890 | | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 157 | | | Total Meter Installation | 4,000 | 4,980 | 4,000 | 4,027 | 4,000 | 4,724 | 4,000 | 3,184 | 4,500 | 500 | |
| 158 | PURCHASE OF METERS | | | | | | | | | | | | | |
| 159 | 03-3-8314-2.290 | | Purchase of Meters | 5,000 | 1,590 | 5,000 | 5,356 | 5,400 | 6,567 | 5,400 | 0 | 5400 | 0 | |
| 160 | 03-3-8314-3.290 | | Cellular Meters | 128,541 | 0 | 0 | 0 | 0 | 1,056 | 43,200 | 31,817 | 0 | -43,200 | as of May13 |
| 161 | | | Total Purchase of Meters | 133,541 | 1,590 | 5,000 | 5,356 | 5,400 | 7,624 | 48,600 | 31,817 | 5,400 | -43,200 | |
| 162 | EQUIPMENT | | | | | | | | | | | | | |
| 163 | 03-3-8316-2.290 | | Purchase of Equipment | 0 | 0 | 0 | 0 | 5,800 | 4,311 | 0 | 0 | 0 | 0 | |
| 164 | 03-3-8316-2.300 | | Hot Box | | | | | 0 | 7,344 | 0 | 0 | 0 | 0 | |
| 165 | 03-3-8316-2.310 | | T550 Track Loader | | | | | 0 | 4,197 | 0 | 0 | 0 | 0 | |
| 166 | | | Total Equipment | 0 | 0 | 0 | 0 | 5,800 | 15,852 | 0 | 0 | 0 | 0 | |
| 167 | DEBT RETIREMENT | | | | | | | | | | | | | |
| 168 | 03-3-8611-0.100 | | Well #4 Bond Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 169 | 03-3-8611-0.200 | | Well #4 Bond/Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 170 | 03-3-8611-0.300 | | Chlorine Contact Principal | 35,472 | 0 | 36,536 | 36,536 | 37,633 | 0 | 38,761 | 38,761 | 39,924 | 1,163 | |
| 171 | 03-3-8611-0.400 | | Chlorine Contact Interest | 16,619 | 16,620 | 15,556 | 15,556 | 14,460 | 14,460 | 13,331 | 13,331 | 12,168 | -1,163 | |
| 172 | 03-3-8611-0.500 | | Water Projects Bond - Princ | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 0 | |
| 173 | 03-3-8611-0.600 | | Water Projects Bond - Inter | 44,660 | 47,240 | 42,538 | 44,904 | 40,170 | 42,285 | 37,604 | 20,549 | 34,900 | -2,704 | |
| 174 | 03-3-8611-0.640 | | Water Bond 11-17 Principal | | | | | 19,000 | 0 | 0 | 0 | 100,000 | 100,000 | |
| 175 | 03-3-8611-0.650 | | Water Bond 11-17 Interest | | | 13,000 | | 15,000 | 0 | 15,000 | 0 | 34,800 | 19,800 | |
| 176 | 03-3-8611-0.700 | | Cellular Metering - Prin | 18,363 | 0 | 18,363 | 0 | 18,363 | 0 | | 0 | 0 | 0 | |
| 177 | 03-3-8611-0.800 | | Cellular Metering - Int | 4,499 | 0 | 4,499 | 0 | 4,499 | 0 | | 0 | 0 | 0 | |
| 178 | | | Total Debt Retirement | 219,613 | 63,860 | 230,492 | 196,997 | 249,125 | 56,744 | 204,696 | 172,641 | 321,792 | 117,096 | |
| 179 | CAPITAL IMPROVEMENTS | | | | | | | | | | | | | |
| 180 | 03-3-8710-1.000 | | Trans/Capital Improve | 212,000 | 212,000 | 235,310 | 235,100 | 235,000 | 235,000 | 344,800 | 344,800 | 454,800 | 110,000 | |
| 181 | | | Total Capital Improvements | 212,000 | 212,000 | 235,310 | 235,100 | 235,000 | 235,000 | 344,800 | 344,800 | 454,800 | 110,000 | |
| 182 | | | | | | | | | | | | | 0 | |
| 183 | | | TOTAL EXPENSES | 1,325,344 | 1,035,087 | 1,233,346 | 1,162,202 | 1,349,341 | 1,110,154 | 1,473,805 | 1,170,299 | 1,669,997 | 124,464 | |
| 184 | | | | | | | | | | | | | | |
| 185 | | | Revenues | 1,164,062 | | 1,233,346 | | 1,349,341 | | 1,473,805 | | 1,669,997 | | |
| 186 | | | Expenses | 1,325,344 | | 1,233,346 | | 1,349,341 | | 1,473,805 | | 1,669,997 | | |
| 187 | | | Excess | -161,282 | | 0 | | 0 | | 0 | | 0 | | |