

	A	B	C	D	E	F	G	H	I
1	<b>Water -FY22 Budget Proposed - Draft 2</b>								
2									
3	<b>Revenue</b>			<b>Budget FY-2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget 2022</b>	<b>FY- Change - FY21</b>
4	03-3-9980-1.000		Water Charges	1,468,805.00	1,474,370	1,659,697	\$ 1,217,136.59	1,746,860	87,163
5	03-3-9980-2.000		Misc A/R	500	3,490	2,000	\$ 416.76	1,500	(500)
6	03-3-9980-6.000		Tap-on Fees	1,500	5,850	3,000	\$ 7,685.00	1,500	(1,500)
7	03-3-9980-7.000		Meter Sales	2,000	2,390	2,500	\$ 5,663.80	2,000	(500)
8	03-3-9981-2.000		Meter Reading Charges	1,000	1,320	1,000	\$ 1,660.00	1,000	-
9	03-3-9981-5.000		Interest	0	2,455	1,800	\$ 2,196.65	-	(1,800)
10	03-3-9981-6.000		Gain on Sale of Assets	0	5,000				-
11			<b>TOTAL REVENUE</b>	<b>1,473,805</b>	<b>1,494,875</b>	<b>1,669,997</b>	<b>\$ 1,234,758.80</b>	<b>1,752,860</b>	<b>82,863</b>
12									
13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget 2022</b>	<b>Change - FY21</b>
14	<b>ADMINISTRATION</b>								
15	03-3-8110-1.110		Regular Full-time	178,000	184,302	186,322	139,244.77	187,200	878
16	03-3-8110-1.140		Temporary Part-time	4,800	1,088	-	0.00		-
17	03-3-8110-1.150		Overtime	19,000	20,000	20,200	21,605.74	22,000	1,800
18	03-3-8110-1.190		Other Personnel Services	12,000	12,000	12,000	12,285.45	12,000	-
19	03-3-8110-2.100		Drafting Supplies	500	0	500	0.00	500	-
20	03-3-8110-2.190		Computer Supplies	500	335	500	0.00	500	-
21	03-3-8110-2.240		Operating Supplies	500	21	500	0.00	500	-
22	03-3-8110-2.490		Public Information	1,000	546	1,000	0.00	500	(500)
23	03-3-8110-2.510		Fuel	3,000	3,521	3,500	3,181.74	3,500	-
24	03-3-8110-3.100		State Permit Fee	22,000	22,800	24,000	20,518.19	24,000	-
25	03-3-8110-3.140		Other Professional Svcs	700	165	700	165.00	500	(200)
26	03-3-8110-3.250		Uniform Rentals	2,700	2,818	2,900	2,379.77	2,900	-
27	03-3-8110-3.410		Recruitment				2,001.00	2,000	

	A	B	C	D	E	F	G	H	I
13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget FY- 2021</b>	<b>FY 2021 YTD 5/31</b>	<b>Proposed Budget FY- 2022</b>	<b>Change FY21 - FY22</b>
28	03-3-8110-3.470		Communications	500	725	500	1,029.90	750	250
29	03-3-8110-3.490		Advertising	200	0	200	0.00	100	(100)
30	03-3-8110-3.510		Mileage/Tolls	100	0	100	0.00	100	-
31	03-3-8110-3.520		Lodging	400	0	400	0.00	200	(200)
32	03-3-8110-3.530		Meals	200	42	200	0.00	200	-
33	03-3-8110-3.540		Copier	600	634	600	525.87	650	50
34	03-3-8110-3.890		Mowing	1,700	0	1,700	0.00	1,200	(500)
35	03-3-8110-4.100		Administrative Services	112,186	112,186	115,500	115,500.00	125,500	10,000
36	03-3-8110-4.400		Capital Outlay	3,000	0	3,000	0.00	3,000	-
37			<b>Total Administration</b>	<b>363,586</b>	<b>361,183</b>	<b>374,322</b>	<b>318,437.43</b>	<b>387,800</b>	<b>11,478</b>
38	<b>EMPLOYEE BENEFITS</b>								
39	03-3-8112-1.210		Social Security	14,500	14,364	17,300	11,062.07	18,096	796
40	03-3-8112-1.220		Retirement	11,280	27,119	12,000	8,887.82	12,552	552
41	03-3-8112-1.230		Medical Insurance	43,500	40,246	48,190	28,702.15	50,764	2,574
42	03-3-8112-1.235		Medical Insurance Reimb	11,000	6,461	11,000	5,006.29	11,500	500
43	03-3-8112-1.240		Dental Insurance	1,700	2,149	2,125	1,285.47	2,125	-
44	03-3-8112-1.250		Life Insurance	450	389	500	340.00	360	(140)
45	03-3-8112-1.260		Disability Insurance	2,100	1,699	1,600	1,542.88	1,600	-
46	03-3-8112-1.270		Workers Compensation	9,000	15,795	15,700	14,732.86	20,643	4,943
47	03-3-8112-1.280		Longevity/Sick Paymts	1,080	0	1,080	0.00	1,080	-
48	03-3-8112-1.290		Unemploy Compensation	600	76	600	173.71	400	(200)
49			<b>Total Benefits</b>	<b>95,210</b>	<b>108,298</b>	<b>110,095</b>	<b>71,733.25</b>	<b>119,120</b>	<b>9,025</b>
50	<b>TRAINING PROGRAM</b>								
51	03-3-8114-2.290		Supplies	100	36	100	0.00	100	-
52	03-3-8114-3.720		Conference/Reg Fees	400	180	400	0.00	400	-
53	03-3-8114-3.740		Training Schls/Courses	500	219	400	36.00	250	(150)
54	03-3-8114-3.750		Membership Fees	1,000	478	1000	839.08	1,000	-
55			<b>Total Training Program</b>	<b>2,000</b>	<b>913</b>	<b>1,900</b>	<b>875.08</b>	<b>1,750</b>	<b>(150)</b>

	A	B	C	D	E	F	G	H	I
13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget FY- 2022</b>	<b>Change FY21 - FY22</b>
56	<b>SAFETY PROGRAM</b>								
57	03-3-8115-3.290		Operating Supplies	3,000	1,603	2000	785.90	1,500	(500)
58		<b>Total Safety Program</b>		<b>3,000</b>	<b>1,603</b>	<b>2,000</b>	<b>785.90</b>	<b>1,500</b>	<b>(500)</b>
59	<b>EQUIPMENT FUND TRANSFER</b>								
60	03-3-8115-4.200		Equip Maint	9,624	9,624	16,529	16,529.00	18,759	2,230
61	03-3-8115-4.250		Equip Reserve	16,247	-	16,300	0.00	15,650	(650)
62	03-3-8115-4.300		Equip Fund Maint/Hwy	24,185	24,185	26,432	26,432.00	27,092	660
63	03-3-8115-4.350		Equip Fund Replace/Hwy	4,287	4,287	4,357	4,357.00	4,287	(70)
64	03-3-8115-4.400		Equip Fund / Building O&M	10,000	10,000	17,000	17,000.00	17,000	-
65		<b>Total Equipment Fund Transfer</b>		<b>64,343</b>	<b>48,096</b>	<b>80,618</b>	<b>64,318.00</b>	<b>82,788</b>	<b>2,170</b>
66	<b>BILLING</b>								
67	03-3-8116-3.460		Postage	1,100	1,291	1100	861.11	750	900
68		<b>Total Billing</b>		<b>1,100</b>	<b>1,291</b>	<b>1,100</b>	<b>861.11</b>	<b>750</b>	<b>900</b>
69	<b>INSURANCE</b>								
70	03-3-8117-3.310		Insurance	7,000	4,981	7,000	2,525.75	7,000	-
71	03-3-8117-3.900		Insurance Deductibles	0	536		0.00		-
72		<b>Total Insurance</b>		<b>7,000</b>	<b>5,517</b>	<b>7,000</b>	<b>2,525.75</b>	<b>7,000</b>	<b>-</b>
73	<b>PROFESSIONAL SERVICES</b>								
74	03-3-8118-3.130		Legal Services	2000	<b>2,820</b>	2,000	3,429.00	2,500	500
75	03-3-8118-3.150		Engineering Services	3000	<b>1,735</b>	2,000	1,645.00	1,500	(500)
76		<b>Total Professional Services</b>			<b>4,555</b>	<b>4,000</b>	<b>5,074.00</b>	<b>4,000</b>	<b>-</b>
77	<b>BRISTOL NOTCH TAXES</b>								
78	03-3-8119-3.890		Taxes	70	7	70	7.24	70	-
79		<b>Total Bristol Notch Taxes</b>		<b>70</b>	<b>7</b>	<b>70</b>	<b>7.24</b>	<b>70</b>	<b>-</b>
80	<b>MAINTENANCE OPERATIONS</b>								
81	<b>CHIPMAN HILL RESERVOIR</b>								
82	03-3-8211-2.290		Operating Supplies	500	-	500	<b>691.58</b>	200	(300)
83	03-3-8211-2.320		Electricity	1,000	1,016	1000	960.24	1,000	-

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13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget 2022</b>	<b>Change FY- - FY21 - FY22</b>
84	03-3-8211-3.890		Contractual Services	2,500	850	2500	3,860.00	500	(2,000)
85			<b>Total Chipman Hill Reservoir</b>	<b>4,000</b>	<b>1,866</b>	<b>4,000</b>	<b>5,511.82</b>	<b>1,700</b>	<b>(2,300)</b>
86	<b>TELEMETRY SYSTEM</b>								
87	03-3-8212-2.290		Operating Supplies	300	93	300	0.00	200	(100)
88	03-3-8212-3.890		Contractual Services	1,000	3,030	2000	2,445.00	2,500	500
89			<b>Total Telemetry System</b>	<b>1,300</b>	<b>3,123</b>	<b>2,300</b>	<b>2,445.00</b>	<b>2,700</b>	<b>400</b>
90	<b>PALMER SPRINGS</b>								
91									
92	03-3-8213-2.250		Chemicals	0	-	0	0.00	-	-
93	03-3-8213-2.290		Operating Supplies	3,500	3,238	3500	3,717.02	3,500	-
94	03-3-8213-2.320		Electricity	84,000	77,990	84000	74,064.08	84,000	-
95	03-3-8213-3.600		Equipment Repair Svc	500	-	500	49.92	500	-
96	03-3-8213-3.890		Contractual Services	3,000	4,634	3500	2,182.78	4,500	1,000
97	03-3-8213-5.400		Capital Outlay	2,000	1,102	2000	143.78	2,000	-
98			<b>Total Palmer Springs</b>	<b>93,000</b>	<b>86,964</b>	<b>93,500</b>	<b>80,157.58</b>	<b>94,500</b>	<b>1,000</b>
99	<b>WELL #3</b>								
100	03-3-8214-2.290		Operating Supplies	1,300	510	1300	162.38	1,000	(300)
101	03-3-8214-2.320		Electricity	26,000	27,607	26000	25,956.21	28,000	2,000
102	03-3-8214-3.230		Equipment Rental	0	-	0	0.00	-	-
103	03-3-8214-3.890		Contractual Services	2,000	2,239	1500	4,671.14	1,500	-
104	03-3-8214-5.400		Capital Outlay	2,000	128	1500	834.76	1,500	-
105			<b>Total Well #3</b>	<b>31,300</b>	<b>30,484</b>	<b>30,300</b>	<b>31,624.49</b>	<b>32,000</b>	<b>1,700</b>
106	<b>WELL #4</b>								
107	03-3-8215-2.250		Chemicals	0	-	0	0.00	-	-
108	03-3-8215-2.290		Operating Supplies	1,000	990	1000	0.00	1,000	-
109	03-3-8215-3.600		Equipment Repair Svcs	0	-	500	0.00	500	-
110	03-3-8215-3.890		Contractual Services	2,000	1,187	2000	2,242.55	1,500	(500)
111	03-3-8215-5.400		Capital Outlay	1,000	128	1000	834.77	1,000	-

	A	B	C	D	E	F	G	H	I
13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget FY- 2022</b>	<b>Change FY21 - FY22</b>
112		<b>Total Well #4</b>		<b>4,000</b>	<b>2,305</b>	<b>4,500</b>	<b>3,077.32</b>	<b>4,000</b>	<b>(500)</b>
113	<b>MAINTENANCE OF HYDRANTS</b>								
114	03-3-8216-2.290		Operating Supplies	6,000	7,934	6000	1,651.41	6,000	-
115	03-3-8216-3.230		Rental/Equipment	0	-	0	0.00	-	-
116	03-3-8216-3.600		Equipment Repair	0	-	0	0.00	-	-
117	03-3-8216-3.890		Contractual Services	2,000	-	2000	75.00	1,000	(1,000)
118	03-3-8216-5.400		Capital Outlay	7,000	1,969	7000	0.00	6,000	(1,000)
119		<b>Total Maintenance of Hydrants</b>		<b>15,000</b>	<b>9,902</b>	<b>15,000</b>	<b>1,726.41</b>	<b>13,000</b>	<b>(2,000)</b>
120	<b>MAINTENANCE OF SERVICES</b>								
121	03-3-8217-2.290		Operating Supplies	5,000	3,782	4000	3,031.03	3,000	(1,000)
122	03-3-8217-3.230		Rental of Equipment	2,000	-	1000	0.00	600	(400)
123	03-3-8217-3.890		Contractual Services	1,000	3,551	1000	5,584.62	1,500	500
124		<b>Total Maintenance of Services</b>		<b>8,000</b>	<b>7,333</b>	<b>6,000</b>	<b>8,615.65</b>	<b>5,100</b>	<b>(900)</b>
125	<b>MAINTENANCE OF MAINS</b>								
126	03-3-8218-2.290		Operating Supplies	35,000	23,896	29400	30,149.40	29,500	100
127	03-3-8218-3.130		Other Services/Charges	0	-	0	0.00	-	-
128	03-3-8218-3.230		Rental/Equipment	3,000	219	3000	0.00	1,500	(1,500)
129	03-3-8218-3.600		Equip Repair Service	0	-	0	0.00	-	-
130	03-3-8218-3.890		Contractual Services	85,000	86,871	84400	208,096.03	100,000	15,600
131	03-3-8218-4.400		Capital Outlay	0	-	0	0.00	-	-
132		<b>Total Maintenance of Mains</b>		<b>123,000</b>	<b>110,986</b>	<b>116,800</b>	<b>238,245.43</b>	<b>131,000</b>	<b>14,200</b>
133	<b>GENERAL MAINT &amp; SVCS</b>								
134	03-3-8219-2.290		Operating Supplies	3,000	-	2000	0.00	2,000	-
135	03-3-8219-3.230		Rental/Equipment	0	1,872	0	1,343.12	-	-
136	03-3-8219-3.600		Equip Repair Service	0	-	0	0.00	-	-
137	03-3-8219-3.890		Contractual Services	0	-	0	0.00	-	-
138	03-3-8219-5.400		Capital Outlay	0	-	0	0.00	-	-
139		<b>Total General Maint &amp; Svcs</b>		<b>3,000</b>	<b>1,872</b>	<b>2,000</b>	<b>1,343.12</b>	<b>2,000</b>	<b>-</b>

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13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget FY- 2022</b>	<b>Change FY21 - FY22</b>
140	<b>WATER TESTING &amp; CHEMICALS</b>								
141	03-3-8220-2.250		Water Testing	4,400	3,850	5000	257.85	-	(5,000)
142	03-3-8220-2.290		Chemicals	6,500	8,076	6500	7,079.50	7,000	500
143	03-3-8220-3.890		Contractual Services	400	1,139	400	5,004.63	5,400	5,000
144			<b>Total Water Testing</b>	<b>11,300</b>	<b>13,065</b>	<b>11,900</b>	<b>12,341.98</b>	<b>12,400</b>	<b>500</b>
145									
146	<b>METER PROGRAM</b>								
147	<b>MAINTENANCE OF METERS</b>								
148	03-3-8311-2.290		Repair & Maint Supply	25,000	2,200	4000	663.62	4,000	-
149	03-3-8311-3.890		Contractual	0	-	0	0.00	-	-
150			<b>Total Maintenance of Meters</b>	<b>25,000</b>	<b>2,200</b>	<b>4,000</b>	<b>663.62</b>	<b>4,000</b>	<b>-</b>
151	<b>READING METERS</b>								
152	03-3-8312-2.290		Software	0	-	0	0.00	-	-
153	03-3-8312-3.890		Cellular reading fee	12,500	11,830	12100	5,288.40	12,500	400
154			<b>Total Reading Meters</b>	<b>12,500</b>	<b>11,830</b>	<b>12,100</b>	<b>5,288.40</b>	<b>12,500</b>	<b>400</b>
155	<b>METER INSTALLATION</b>								
156	03-3-8313-2.290		Operating Supplies	4,000	3,877	4500	7,260.50	4,500	-
157	03-3-8313-3.890		Contractual Services	0	0.00	0	4,156.31	-	-
158			<b>Total Meter Installation</b>	<b>4,000</b>	<b>3,877</b>	<b>4,500</b>	<b>11,416.81</b>	<b>4,500</b>	<b>-</b>
159	<b>PURCHASE OF METERS</b>								
160	03-3-8314-2.290		Purchase of Meters	5,400	0	5400	348.00	5,000	(400)
161	03-3-8314-3.290		Cellular Meters	43,200	0	0	899.18	50,000	50,000
162			<b>Total Purchase of Meters</b>	<b>48,600</b>	<b>0</b>	<b>5,400</b>	<b>1,247.18</b>	<b>55,000</b>	<b>49,600</b>
163	<b>EQUIPMENT</b>								
164	03-3-8316-2.290		Purchase of Equipment	0	0		0.00	-	-
165	03-3-8316-2.300		Hot Box	0	0		0.00	-	-
166	03-3-8316-2.310		T550 Track Loader	0	0		0.00	-	-
167			<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

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13	<b>EXPENDITURES</b>			<b>Budget FY - 2020</b>	<b>FY20 ACTUAL</b>	<b>Budget 2021</b>	<b>FY- FY 2021 YTD 5/31</b>	<b>Proposed Budget 2022</b>	<b>Change FY- - FY21 - FY22</b>
168	<b>DEBT RETIREMENT</b>								
169	03-3-8611-0.300		Chlorine Contact Principal	38,761	-	39,924	\$ 39,924.31	41,122	1,198
170	03-3-8611-0.400		Chlorine Contact Interest	13,331	12,317	12,168	\$ 12,167.86	10,970	(1,198)
171	03-3-8611-0.500		Water Projects Bond - Princ	100,000	100,000	100,000	\$ 100,000.00	100,000	-
172	03-3-8611-0.600		Water Projects Bond - Inter	37,604	40,504	34,900	\$ 36,617.49	31,990	(2,910)
173	03-3-8611-0.640		Water Bond 11-17 Principal	0	-	100,000		100,000	-
174	03-3-8611-0.650		Water Bond 11-17 Interest	15,000	-	34,800	\$ -	34,800	-
175	03-3-8611-0.700		Cellular Metering - Prin		-		\$ -	-	-
176	03-3-8611-0.800		Cellular Metering - Int		-		\$ -	-	-
177			<b>Total Debt Retirement</b>	<b>204,696</b>	<b>152,821</b>	<b>321,792</b>	<b>\$ 188,709.66</b>	<b>318,882</b>	<b>(2,910)</b>
178	<b>CAPITAL IMPROVEMENTS</b>								
179	03-3-8710-1.000		Trans/Capital Improve	344,800	344,800	454,800	454,800.00	454,800	-
180			<b>Total Capital Improvements</b>	<b>344,800</b>	<b>344,800</b>	<b>454,800</b>	<b>454,800.00</b>	<b>454,800</b>	<b>-</b>
181									
182			<b>TOTAL EXPENSES</b>	<b>1,469,805</b>	<b>1,314,891</b>	<b>1,692,000</b>	<b>1,511,832.23</b>	<b>1,752,860</b>	<b>60,860</b>
183									
184			<b>Revenues</b>	1,473,805	1,494,875	1,669,997	1,234,758.80	1,752,860	
185			<b>Expenses</b>	1,469,805	1,314,891	1,692,000	1,511,832.23	1,752,860	
186			<b>Excess</b>	4,000				-	