

	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 FY- 2020	FY- 2020 YTD 3/31	Proposed Budget FY- 2021	Change FY- - FY21	FY20
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	1,123,450	1,654,375	185,570	as of March 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	1,134,308	1,664,675	190,870		
12														
13	EXPENDITURES			Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 ACTUAL	Budget FY - 2019	FY19 ACTUAL	Budget FY- 2020	FY- 2020 YTD 3/31	Proposed Budget FY- 2021	Change FY- - FY21	FY20
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	179,800	1,800		
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	367,800	4,214		
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		

	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 FY- 2020	FY- FY 2020 YTD 3/31	Proposed Budget 2021	FY- Change - FY21	FY20
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		
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		

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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 FY- 2020	FY- FY 2020 YTD 3/31	Proposed Budget FY- 2021	Change FY20 - FY21	
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	
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													
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	

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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 FY- 2020	FY 2020 YTD 3/31	Proposed Budget FY- 2021	Change - FY21	
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	
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	30000	-5,000	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	85000	0	
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	118,000	-5,000	
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	

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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 FY- 2020	FY- FY 2020 YTD 3/31	Proposed Budget FY- 2021	Change FY20 - FY21	
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	
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	Rollover any unused portion to FY21
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	
177	03-3-8611-0.800		Cellular Metering - Int	4,499	0	4,499	0	4,499	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	1,664,675	124,464	

	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 FY- 2020	FY- FY 2020 YTD 3/31	Proposed Budget 2021	FY- Change - FY21	
184														
185		Revenues		1,164,062		1,233,346		1,349,341		1,473,805		1,664,675		
186		Expenses		1,325,344		1,233,346		1,349,341		1,473,805		1,664,675		
187		Excess		-161,282		0		0		0		0		