

**Water and Sewer Budget 2021**

<b>WATER AND SEWER FUND</b>					
<b>Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD</b>	<b>Projected Actual</b>	<b>Proposed</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>3/31/2021</b>	<b>2020-2021</b>	<b>2020-2022</b>
W/S Revenues	\$330,000.00	\$ 350,000.00	\$ 258,475.00	\$ 344,633.33	\$345,000.00
Connection Fees	\$9,000.00	\$ 4,500.00	-	-	\$0.00
Interest Income	\$200.00	\$ 2,400.00	\$ 2,034.00	\$ 2,712.00	\$2,700.00
W.S Fund Reserve	\$53,200.00		\$ -	\$ -	
<b>TOTAL</b>	<b>\$392,400.00</b>	<b>\$ 356,900.00</b>	<b>\$ 260,509.00</b>	<b>\$ 347,345.33</b>	<b>\$347,700.00</b>
<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD</b>	<b>Projected Actual</b>	<b>Proposed</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>3/31/2021</b>	<b>2020-2021</b>	<b>2020-2022</b>
Plant Contracted Service	\$138,000.00	\$ 143,000.00	\$ 104,100.00	\$ 138,800.00	\$143,000.00
Billing	\$13,700.00	\$ 13,800.00	\$ 10,600.00	\$ 14,133.33	\$15,000.00
Repayment to General Fund	\$45,000.00			\$ -	\$0.00
Pre-Audit & Audit	\$6,000.00		\$ 1,598.00	\$ 6,098.00	\$6,500.00
Miss Utility	\$400.00	\$ 500.00	\$ 1,826.00	\$ 2,434.67	\$3,500.00
Chemicals & Lab	\$4,800.00	\$ 4,200.00	\$ 1,938.00	\$ 2,584.00	\$5,000.00
Maintenance & Supplies	\$12,500.00			\$ -	
Electric	\$46,500.00	\$ 36,000.00	\$ 21,705.00	\$ 28,940.00	\$38,000.00
Fuel			\$ 340.00	\$ 453.33	
Postage	\$100.00		\$ -	\$ -	
Ads	\$800.00	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$900.00
Water Works Operation Fee	\$1,600.00	\$ 1,600.00	\$ 820.00	\$ 820.00	\$1,650.00
VPDES Sewer Permit	\$1,200.00	\$ 2,500.00	\$ 4,075.00	\$ 5,433.33	\$6,000.00
Water /Sewer funds for Salaries				\$ -	\$20,000.00
Misc. Office Expense		\$ 300.00	\$ 47.94	\$ 63.92	\$1,300.00
Flood Insurance	\$3,000.00	\$ 3,500.00	\$ 3,437.00	\$ 4,582.67	\$5,000.00
Debt payment	\$53,166.00	\$ 50,800.00	\$ 30,785.00	\$ 30,785.00	\$30,500.00
Sludge removal	\$11,684.00	\$ 12,000.00	\$ 4,680.00	\$ 6,240.00	\$ 7,000.00
Professional Services/Legal	\$6,000.00	\$ 12,000.00	\$ 2,280.00	\$ 3,040.00	\$6,000.00
Repairs	\$17,000.00	\$ 21,000.00	\$ 11,449.60	\$ 15,266.13	\$25,000.00
Contracted Mowing	\$6,000.00	\$ 16,500.00	\$ 4,770.00	\$ 6,360.00	\$8,000.00
Capital Improvements	\$4,500.00	\$ 31,950.00		\$ -	\$24,200.00
Dues & subscription		\$ 600.00		\$ -	\$600.00
Equipment		\$ 3,000.00		\$ -	\$0.00
Other Insurance		\$ 2,300.00		\$ -	\$0.00
VRWA Membership	\$450.00	\$ 500.00		\$ -	\$550.00
Miscellaneous Expenses	\$20,000.00			\$ -	\$0.00
<b>TOTAL</b>	<b>\$392,400.00</b>	<b>\$ 356,900.00</b>	<b>\$ 205,451.54</b>	<b>\$ 267,034.39</b>	<b>\$347,700.00</b>