

Water and Sewer Budget 2021

Revenues	Budget	Budget	Actual Through	Final Preliminary
	2018-2019	2019-2020	4/13/2020	2020-2021
W/S Revenues	\$330,000.00	\$ 350,000.00	\$ 274,959.08	\$360,000.00
Connection Fees	\$9,000.00	\$ 4,500.00	\$ -	\$0.00
Interest Income	\$200.00	\$ 2,400.00	\$ 5,600.42	\$5,000.00
W.S Fund Reserve	\$53,200.00		\$ 133,587.50	
TOTAL	\$392,400.00	\$ 356,900.00	\$ 414,147.00	\$365,000.00
Expenses	Budget	Budget		Final Preliminary
	2018-2019	2019-2020		2020-2021
Plant Contracted Service	\$138,000.00	\$ 143,000.00	\$ 113,544.70	\$153,000.00
Billing	\$13,700.00	\$ 13,800.00	\$ 11,473.60	\$15,500.00
Repayment to General Fund	\$45,000.00			\$0.00
Pre-Audit & Audit	\$6,000.00		\$ 7,450.00	\$6,450.00
Miss Utility	\$400.00	\$ 500.00	\$ 1,565.00	\$6,100.00
Chemicals & Lab	\$4,800.00	\$ 4,200.00	\$ 4,528.84	\$5,000.00
Maintenance & Supplies	\$12,500.00			\$15,000.00
Electric	\$46,500.00	\$ 36,000.00	\$ 25,702.58	\$36,000.00
Fuel			\$ 377.19	\$500.00
Postage	\$100.00		\$ -	\$100.00
Ads	\$800.00	\$ 850.00	\$ 300.00	\$900.00
Water Works Operation Fee	\$1,600.00	\$ 1,600.00	\$ 820.00	\$1,200.00
VPDES Sewer Permit	\$1,200.00	\$ 2,500.00	\$ 3,184.97	\$6,500.00
Water /Sewer funds for Salaries				\$19,352.53
Misc. Office Expense		\$ 300.00	\$ 47.94	\$300.00
Flood Insurance	\$3,000.00	\$ 3,500.00	\$ 3,314.00	\$4,000.00
Debt payment	\$53,166.00	\$ 50,800.00	\$ 46,708.32	\$30,500.00
Sludge removal	\$11,684.00	\$ 12,000.00	\$ 8,699.58	\$12,500.00
Professional Services/Legal	\$6,000.00	\$ 12,000.00	\$ 6,106.07	\$10,000.00
Repairs	\$17,000.00	\$ 21,000.00	\$ 11,449.60	\$15,000.00
Contracted Mowing	\$6,000.00	\$ 16,500.00	\$ 6,560.00	\$9,000.00
Capital Improvements	\$4,500.00	\$ 31,950.00		\$10,147.47
Dues & subscription		\$ 600.00		\$650.00
Equipment		\$ 3,000.00		\$2,500.00
Other Insurance		\$ 2,300.00		\$2,350.00
VRWA Membership	\$450.00	\$ 500.00		\$550.00
Miscellaneous Expenses	\$20,000.00			\$1,900.00
TOTAL	\$392,400.00	\$ 356,900.00	\$ 251,832.39	\$365,000.00