

Water District Budget

		2018-2019	2018-2019	2019-2020	2019-2020	% of	2020-2021	Amt Chng	% Chng
		BUDGET	ACTUAL	BUDGET	ACTUAL thru 12/31/2019	BUDGET	PROJECTED		
003-00-5		REVENUES							
003-00-5-10-01.00	Water Rents	252,000	276,825	293,913	158,843	54.0%	300,000	6,087	2.1%
003-00-5-10-01.05	Interest & Penalty	4,000	3,394	4,000	2,099	52.5%	4,000	-	0.0%
003-00-5-10-02.00	Water Service Connection Fees	500	5,504	500	1,042	208.4%	1,000	500	100.0%
003-00-5-20-01.00	Interest	-	-	-	-	-	-	-	
003-00-5-20-02.00	Sugar Wood Revenue	950	1,014	950	-	0.0%	1,000	50	5.3%
003-00-5-20-05.00	Transfer In-Capital Asset	-	-	-	-	-	-	-	
003-00-5-20-90.00	Miscellaneous Revenue	100	-	100	53	53.0%	100	-	0.0%
TOTAL REVENUES		257,550	286,737	299,463	162,036	54.1%	306,100	6,637	2.2%
				16.3%			2.2%		
003-00-6		EXPENSES							
003-00-6-06-10.00	Personnel/Labor	2,000	857	2,000	338	16.9%	1,000	(1,000)	-50.0%
003-00-6-06-10.02	Admin/Clerical Salaries	10,420	10,536	11,500	5,881	51.1%	10,820	(680)	-5.9%
003-00-6-06-12.00	FICA/Medicare	810	788	863	440	51.0%	840	(23)	-2.7%
003-00-6-06-14.00	Health Insurance	2,080	1,854	2,515	1,235	49.1%	3,460	945	37.6%
003-00-6-06-15.00	Retirement	770	198	863	-	0.0%	840	(23)	-2.7%
003-00-6-06-18.00	Disability Insurance	115	111	140	64	45.7%	120	(20)	-14.3%
003-00-6-06-21.00	Supplies	10,000	18,615	16,000	18,199	113.7%	20,000	4,000	25.0%
003-00-6-06-21.20	Meters, Touchpads, etc.	855	459	800	-	0.0%	800	-	0.0%
003-00-6-06-33.40	Electricity - Pump	33,000	31,385	33,000	13,412	40.6%	33,000	-	0.0%
003-00-6-06-33.50	Electricity - Basin St. Building	500	230	500	99	19.8%	300	(200)	-40.0%
003-00-6-06-34.00	Operating Contract	66,150	66,154	71,442	35,721	50.0%	69,460	(1,982)	-2.8%
003-00-6-06-35.00	Contracted Services	17,500	36,693	30,100	46,362	154.0%	35,000	4,900	16.3%
003-00-6-06-37.00	Postage & Office Supplies	1,000	1,144	1,000	33	3.3%	1,000	-	0.0%
003-00-6-06-38.00	Communications	600	563	600	-	0.0%	-	(600)	-100.0%
003-00-6-06-40.00	Insurance	1,300	1,286	1,300	1,269	97.6%	1,300	-	0.0%
003-00-6-06-70.00	Building Overhead & Maintenance	7,000	3,403	6,600	6,032	91.4%	6,600	-	0.0%
003-00-6-06-79.00	Compliance Testing	2,000	2,079	2,000	932	46.6%	2,000	-	0.0%
003-00-6-06-79.05	Vt Water System Fee	4,000	4,124	4,200	2,288	54.5%	4,500	300	7.1%
003-00-6-06-80.00	Property Tax - Lincoln property	360	349	360	377	104.7%	400	40	11.1%
003-00-6-06-80.05	Bond and Note Payments	69,290	37,455	85,680	52,446	61.2%	80,920	(4,760)	-5.6%
003-00-6-06-90.02	Capital Reserve Fund	24,800	24,800	25,000	25,000	100.0%	25,000	-	0.0%
003-00-6-06-90.15	Transfer to Capital Roads - Paving	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
003-00-6-06-95.00	Miscellaneous	500	450	500	-	0.0%	500	-	0.0%
TOTAL EXPENSES		257,550	246,033	299,463	210,129	70.2%	300,360	-2,302	0.3%
				16.3%			0.30%		