

WOODRIDGE WATER SYSTEM -- 2021 BUDGET

REVENUE			
	2020 BUDGET	2020 ACTUAL	2021 BUDGET
Water Usage & Standby Fees	\$47,460.00	\$59,400.94	\$50,066.00
Interest Income	\$0.00	\$317.60	\$250.00
TOTAL REVENUE	\$47,460.00	\$59,718.54	\$50,316.00
EXPENSES			
	2020 BUDGET	2020 ACTUAL	2021 BUDGET
2018/2019 AUDIT & CPA Expenses	\$0.00	\$0.00	\$2,500.00
Annual Tax Form Preparation	\$400.00	\$350.00	\$450.00
Appreciation Gifts	\$0.00	\$209.13	\$500.00
Bank Checks & Charges	\$30.00	\$101.58	\$0.00
Bank - Safe Deposit Box Rental	\$76.00	\$75.00	\$75.00
Clerical Supplies & Postage	\$400.00	\$597.75	\$1,000.00
Contract Water Systems Operator	\$1,200.00	\$1,200.00	\$1,200.00
County Air Pollution Permit Fee	\$20.00	\$0.00	\$20.00
County Environ Health(Well Permit)	\$612.90	\$612.90	\$612.90
Electric Utilities	\$5,000.00	\$6,467.47	\$6,500.00
LPG/Propane for generator	\$1,500.00	\$1,027.92	\$1,500.00
Insurance			
Liability	\$3,000.00	\$2,978.50	\$3,000.00
Workman's Comp	\$900.00	\$884.71	\$1,400.00
Lab Tests and Reports	\$1,800.00	\$1,069.00	\$1,800.00
Mailing - PO Box Rental	\$76.00	\$76.00	\$76.00
Maintenance(Concrete/forms for Well Covers)	\$3,500.00	\$2,853.62	\$0.00
Parcel Water Meters	\$600.00	\$762.84	\$800.00
Maintenance - Routine		-\$1,901.40	
Generator Service & Repair	\$300.00	\$0.00	\$300.00
Miscellaneous	\$300.00	\$50.00	\$300.00
Water Master Salary	\$3,840.00	\$3,507.84	\$3,600.00
Consulting Fee	\$4,200.00	\$3,500.00	\$3,500.00
Bookkeeper	\$3,600.00	\$4,300.00	\$4,300.00
Federal Payroll Taxes	\$900.00	\$1,817.60	\$1,800.00
EDD - State Unemployment Taxes	\$300.00	\$100.80	\$200.00
Piping & Valve Repairs	\$700.00	\$0.00	\$0.00
Connection Installations	\$500.00	\$0.00	\$0.00
OPERATIONS SUBTOTAL	\$33,754.90	\$30,641.26	\$35,433.90
RD Loan Interest	\$9,000.00	\$8,565.79	\$8,565.79
RD Loan Principal	\$6,272.00	\$6,706.21	\$6,706.21
TOTAL EXPENSES	\$49,026.90	\$45,913.26	\$50,705.90
		refund from water line break	
TOTAL WATER ACCOUNT			
	2020 BUDGET	2020 ACTUAL	2021 BUDGET
YEAR BEGINNING BALANCE	\$73,752.11	\$73,752.11	\$87,557.39
TOTAL OF REVENUE DEPOSITS	\$47,460.00	\$59,718.54	\$50,316.00
TOTAL OF ANNUAL EXPENSES	\$49,026.90	\$45,913.26	\$50,705.90
YEAR ENDING BALANCE	\$72,185.21	\$87,557.39	\$87,167.49
Transfer to Reserve Acct:			\$15,000.00