

2021 Water Authority Budget

Revenues		2020 Budget	2021 Budget
341 00	Interest Earning/Bank Account	\$ 2,000.00	\$ 500.00
350 00	Grant Income	\$ -	\$ 40,000.00
378 10	Water Sales	\$ 417,000.00	\$ 458,700.00
378 50	Peters Township Hydrants	\$ -	\$ -
380 00	Miscellaneous	\$ 500.00	\$ 500.00
378 90	Water Connections	\$ -	\$ 17,000.00
392 00	Transfer from Water Reserve	\$ -	\$ -
	Use additional Funds from Operating	\$ -	\$ -
	Total Revenues	\$ 419,500.00	\$ 516,700.00
Expenses			
448 01	Bank Charges	\$ 50.00	\$ 50.00
448 10	Administrative Salaries	\$ 44,500.00	\$ 45,840.00
448 14	O & M Wages	\$ 36,900.00	\$ 38,100.00
448 15	Administrative Benefits/Taxes	\$ 22,400.00	\$ 22,900.00
448 16	O & M Benefits/Taxes	\$ 14,500.00	\$ 15,500.00
448 17	Bookkeeping Contract Services	\$ 6,700.00	\$ 6,700.00
448 20	Administration Supplies	\$ 3,000.00	\$ 1,800.00
448 21	Treatment Plant & Wells	\$ 45,000.00	\$ 45,000.00
448 22	Chemicals-Alum/Soda Ash, Chlorine	\$ 14,000.00	\$ 14,000.00
448 25	Testing Lab	\$ 3,000.00	\$ 4,000.00
448 30	Audit	\$ 6,000.00	\$ 6,000.00
448 31	Legal	\$ 5,500.00	\$ 5,500.00
448 32	Telephone/Cell Phone	\$ 1,000.00	\$ 1,500.00
448 33	Maintenance Plant & Wells	\$ 6,000.00	\$ 35,500.00
448 34	Engineering Fees	\$ 25,000.00	\$ 30,000.00
448 35	Water Share of Insurance Premium	\$ 10,000.00	\$ 10,000.00
448 36	Utilities & Fuel	\$ 20,000.00	\$ 20,000.00
448 37	Water Distribution System	\$ 50,000.00	\$ 50,000.00
448 38	Office & Equipment Rental	\$ 14,000.00	\$ 14,000.00
448 39	Regular/Billing Postage	\$ 800.00	\$ 800.00
448 44	Contracted Operations	\$ 42,000.00	\$ 50,000.00
448 45	Meter Reader	\$ -	\$ -
448 46	Meetings & Conferences	\$ 550.00	\$ 410.00
448 47	Water Meter Replacement	\$ 2,500.00	\$ 2,500.00
448 48	Dues & Membership	\$ 4,500.00	\$ 4,500.00
448 50	Equipment Fund	\$ 6,000.00	\$ 6,000.00
491 0	Pension Contribution	\$ -	\$ -
500 0	Miscellaneous	\$ 100.00	\$ 100.00
	Total Expenses	\$ 384,000.00	\$ 430,700.00

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<u>Debt Service and Capital Reserve</u>			
492 30	Original Loan Principal	\$ 27,000.00	\$ 73,000.00
492 35	Original Loan Interest	\$ 8,500.00	\$ 13,000.00
	Capital Reserve	\$ -	\$ -
	Total Debt Serve & Capital Res	\$ 35,500.00	\$ 86,000.00
	Total Revenues	\$ 419,500.00	\$ 516,700.00
	Total Expenses	\$ 384,000.00	\$ 430,700.00
	Total Debt Serve & Capital Res	\$ 35,500.00	\$ 86,000.00
	Net Income	\$ -	\$ -