

BUDGET WORKSHEET BY ACCOUNT

2021 BUDGET Include: Revenues

| Account # | Account Title | CY Budget | CY Actual | Department | Administrator | Commissioners | B4-N/A | Article# |
|--|--|---------------------|---------------------|--------------|---------------|---------------|--------|----------|
| 01 - WATER FUND | | | | | | | | |
| 3402 - WATER SUPPLY SYSTEMS CHARGES | | | | | | | | |
| 01-3402-3963 | WATER REV - ACCOUNT TRANSFER FEES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-3402-3965 | WATER REV - SCRAP SALES | 0.00 | 1,239.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-3402-3970 | WATER REV - WATER RENTS - CURRENT | 1,073,510.00 | 1,423,443.50 | 1,105,018.00 | 1,105,018.00 | 1,105,018.00 | 0.00 | |
| 01-3402-3972 | WATER REV - WATER ABATEMENTS/REFUNDS | 0.00 | (24,273.45) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-3402-3977 | WATER REV - LABOR & MATERIALS | 0.00 | 1,844.58 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 01-3402-3978 | WATER REV - MISCELLANEOUS WATER REVENUES | 0.00 | 7,651.04 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | |
| 01-3402-3980 | WATER REV - BACKFLOW TESTING | 0.00 | 7,440.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | |
| 01-3402-3984 | WATER REV - HYDRANTS/SPRINKLERS | 0.00 | 23,019.44 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 01-3402-3988 | WATER REV - WATER METERS | 0.00 | 58,696.54 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | |
| 01-3402-3990 | WATER REV - WATER PERMITS/FEES | 0.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 01-3402-3992 | WATER REV - WATER ACCESS FEES | 0.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-3402-3995 | WATER REV - PENALTIES/LATE CHARGES | 0.00 | 1,344.64 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 01-3402-3997 | WATER REV - BOOSTER STATION REVENUES | 0.00 | 3,757.87 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | |
| 01-3402-3998 | WATER REV - REVENUE RECOVERY | 0.00 | 736.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3402 - WATER SUPPLY SYSTEMS CHARGES | | 1,073,510.00 | 1,522,399.88 | 1,197,518.00 | 1,197,518.00 | 1,197,518.00 | 0.00 | |
| 3502 - INTEREST ON INVESTMENTS | | | | | | | | |
| 01-3502-3520 | WATER REV - INTEREST ON DEPOSITS-CHECKING | 6,600.00 | 23.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-3502-3521 | WATER REV - INTEREST ON DEPOSITS-SAVINGS | 0.00 | 5,755.56 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 3502 - INTEREST ON INVESTMENTS | | 6,600.00 | 5,779.14 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 3509 - OTHER MISCELLANEOUS REVENUE | | | | | | | | |
| 01-3509-3978 | OTHER MISC REV - MISCELLANEOUS WATER REVENUES | 0.00 | 12,553.19 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 3509 - OTHER MISCELLANEOUS REVENUE | | 0.00 | 12,553.19 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS | | | | | | | | |
| 01-3915-3770 | TRF FRM CAP RES - TRUST FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3934 - PROCEEDS FROM LONG-TERM NOTES AND GENERAL OBLIGATION BONDS | | | | | | | | |
| 01-3934-3285 | PROC L/T NT/BND - PROCEEDS LONG-TERM BONDS/NOTES | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3934 - PROCEEDS FROM LONG-TERM NOTES AND GENERAL OBLIGATION BONDS | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 - WATER FUND | | 1,080,110.00 | 2,540,732.21 | 1,213,018.00 | 1,213,018.00 | 1,213,018.00 | 0.00 | |
| 02 - SEWER FUND | | | | | | | | |
| 3354 - STATE - WATER POLLUTION GRANTS | | | | | | | | |
| 02-3354-3751 | SEWER REV-STATE WATER POLLUTION GRANTS | 0.00 | 8,156.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| 3354 - STATE - WATER POLLUTION GRANTS | | 0.00 | 8,156.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | |

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| 3403 - SEWER USER CHARGES | | | | | | | | |
| 02-3403-3940 | SEWER REV - SEWER RENTS - CURRENT | 1,366,287.00 | 1,689,686.04 | 1,061,982.00 | 1,061,982.00 | 1,061,982.00 | | 0.00 |
| 02-3403-3942 | SEWER REV - SEWER ABATEMENTS/REFUNDS | 0.00 | (1,131.46) | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3952 | SEWER REV - MISCELLANEOUS SEWER REVENUES | 0.00 | 1,092.15 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 02-3403-3954 | SEWER REV - SEWER PERMITS/FEES | 0.00 | 3,025.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 02-3403-3957 | SEWER REV - SEWER METER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3962 | SEWER REV - SEWER ACCESS FEES | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3963 | SEWER REV - ACCOUNT TRANSFER FEES | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3965 | SEWER REV - SCRAP SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3977 | SEWER REV - LABOR & MATERIALS | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3995 | SEWER REV - PENALTIES/LATE CHARGES | 0.00 | 282.67 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3403-3996 | SEWER REV - SEWER PUMP STATION REVENUES | 0.00 | 2,939.23 | 2,500.00 | 2,500.00 | 2,500.00 | | 0.00 |
| 02-3403-3998 | SEWER REV - REVENUE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3403 - SEWER USER CHARGES | | 1,366,287.00 | 1,703,818.63 | 1,068,482.00 | 1,068,482.00 | 1,068,482.00 | | 0.00 |
| 3409 - OTHER CHARGES FOR SERVICES | | | | | | | | |
| 02-3409-3966 | OTH SERV REV - SEPTAGE HAULERS | 400,000.00 | 651,246.58 | 500,000.00 | 500,000.00 | 500,000.00 | | 0.00 |
| 02-3409-3967 | OTH SERV REV - SEPTAGE PERMIT FEES | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3409 - OTHER CHARGES FOR SERVICES | | 400,000.00 | 651,946.58 | 500,000.00 | 500,000.00 | 500,000.00 | | 0.00 |
| 3502 - INTEREST ON INVESTMENTS | | | | | | | | |
| 02-3502-3520 | SEWER REV - INTEREST ON DEPOSITS-CHECKING | 8,400.00 | 23.64 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3502-3521 | SEWER REV - INTEREST ON DEPOSITS-SAVINGS | 0.00 | 5,755.50 | 5,500.00 | 5,500.00 | 5,500.00 | | 0.00 |
| 3502 - INTEREST ON INVESTMENTS | | 8,400.00 | 5,779.14 | 5,500.00 | 5,500.00 | 5,500.00 | | 0.00 |
| 3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS | | | | | | | | |
| 02-3506-3714 | INS DIVID/REIM - REIMBURSEMENT - LEGAL FEES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02 - SEWER FUND | | 1,774,687.00 | 2,370,700.35 | 1,581,982.00 | 1,581,982.00 | 1,581,982.00 | | 0.00 |
| | | 2,854,797.00 | 4,911,432.56 | 2,795,000.00 | 2,795,000.00 | 2,795,000.00 | | 0.00 |