

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF LENA - WATER UTILITY 2017	WATER UTILITY 2021 BUDGET	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	Year To Date 07/31/2020	2021 PROPOSED	NOTES:
2	REVENUES:								3% Increase 2021
3	46411-001-461	METERED SALES-RESIDENTIAL	\$ 36,944	\$ 40,261	\$ 38,249	\$ 41,000	\$ 19,598	41,000	revenue from residential metered customers
4	46411-002-461	METERED SALES-COMMERCAL	7,610	7,421	7,794	8,000	4,253	8,000	revenue from commercial metered customers
5	46411-003-461	METERED SALES-MULTI FAMILY	4,421	4,338	4,201	4,500	2,109	4,500	revenue from multi-family metered units
6	46411-004-461	METERED SALES-PUBLIC AUTHORITY	4,263	6,623	10,022	10,000	4,705	10,000	revenue from public authority customers
7	46411-005-461	METERED SALES-INDUSTRIAL	198,517	204,020	211,551	205,000	103,136	205,000	revenue from industrial customers
8		subtotal for Metered Sales	\$ 251,754	\$ 262,663	\$ 271,817	\$ 268,500	\$ 133,801	\$ 268,500	
9	46411-000-463	PUBLIC FIRE PROTECTION	61,863	62,958	65,459	66,000	33,471	66,000	metered revenue for public fire protection
10		TOTAL SALES OF WATER	\$ 313,617	\$ 325,621	\$ 337,276	\$ 334,500	\$ 167,272	334,500	Total Sales of Water
11	46400-000-000	INTEREST INCOME	762	1,878	6,572	6,500	1,800	750	interest on water money market
12	46412-000-470	CUSTOMER LATE FEES	202	230	211	150	80	150	late fees
13	46412-000-474	OTHER WATER REVENUE	2,124	2,952	1,550	100	0	100	other misc revenues
14	46414-000-474	WATER UTILITY FUNDS APPLIED	7,352			65,099		62,782	water utility funds applied to balance budget
15									
16		TOTAL OTHER INCOME	\$ 10,439	\$ 5,060	\$ 8,333	\$ 71,849	\$ 1,880	\$ 63,782	Total Other Income
17		TOTAL REVENUES	\$ 324,056	\$ 330,681	\$ 345,609	\$ 406,349	\$ 169,152	\$ 398,282	Total Revenues
18	EXPENSES:								
19									
20	51100-000-000	PROPERTY TAX EQUIVALENT	28,008	28,467	28,467	28,467		28,467	pmt to general per R#2014-21
21	51200-000-000	INTEREST ON DEBT	49,359	46,788	44,243	41,830	21,148	38,972	annual interest pmts on long term debt
22	51250-000-000	WORKERS COMP INSURANCE			1,978	2,000	2,067	2,000	w/c allocation (\$265 x 4)
23	52000-110-600	WATER-WAGES	40,556	45,788	43,509	43,940	23,953	33,636	allocated full time wages
24	52000-115-600	WATER-OVERTIME PAY	857	382	1,004	1,000	405	1,000	overtime paid utility workers
25	52001-110-600	WATER-COMP TIME PAYOUT EOY	480	1,153	2,657	1,500		1,500	annual comp time payout utility workers
26	52100-110-680	WATER-ADMINISTRATIVE WAGES	5,943	6,391	6,174	6,409	3,600	10,624	20% for Clerk/Deputy
27	52100-115-680	WATER-OVERTIME PAY-ADMIN	9			0			overtime paid admin staff
28	52101-110-680	WATER-COMP TIME PAYOUT EOY-ADMIN	0			0			annual comp time payout admin staff
29	52200-130-686	WATER-EMPLOYEE BENEFITS	23,397	18,837	20,027	9,203	5,138	9,733	fica,medi,wrs,health
30	53000-000-620	WATER PLANT POWER & LIGHT	5,040	5,012	4,715	5,200	2,511	5,200	WPS for water treatment plant (electric & gas)
31	53100-000-650	WATER TREATMENT LAB EQUIPMENT	266	156		300		300	lab equipment
32	53110-000-630	CHEMICALS FOR WATER TREATMENT	22,671	18,429	20,606	20,000	14,807	20,000	cost of all chemicals used in water treatment
33	53120-000-640	GENERAL OPERATING SUPPLIES	1,627	1,051	943	1,000	277	1,000	tools, gaskets, hoses, etc...
34	53121-000-640	WATER METER EXPENSES	21	202	262	1,500		1,500	expenses of water meters
35	53122-000-640	WATER METER TESTING	0	1,555	1,523	2,000	0	2,000	testing costs of water meters
36	53123-000-640	HYDRANT MAINTENANCE & REPAIRS				1,500		1,500	
37	53130-000-650	BUILDING & REPAIRS EXPENSES	65	1,145	162	1,500	917	1,500	costs of repairs to water plant
38	53131-000-645	WATER TOWER POWER & LIGHT	587	1,614	1,563	1,700	877	1,700	water tower WPS
39	53131-000-650	WATER TOWER OPERATION & MAINT	69,601	69,807	69,750	22,500	69,601	22,500	maint contract \$69k drops to \$22,500 in 2020
40	53132-000-650	WATER MAINS MAINT & REPAIRS	410		12,512	5,000	0	5,000	water mains costs
41	53133-000-650	WATER SERVICES MAINT & REPAIRS	16,654	7,039	406	5,000	0	5,000	water services costs

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42	53134-000-645	WELLS 1&2 PUMPING POWER	12,233	28,448	29,387	28,000	13,917	28,000	well 1&2 pumping electric WPS
43	53134-000-650	WATER PUMPING OPERATION & MAINT	0	1,731	2,124	1,500	856	1,500	well #1&2 costs incl #2 bldg
44	53135-000-650	GENERATOR EXPENSE WATER			1,121	100	0	100	waterf share generators expense
45	53140-000-641	WATER TESTING FEES	3,226	1,157	1,671	3,000	116	3,000	fees for water testing
46	53150-000-642	FIRST AID/SAFETY	128		62	300	0	300	first aid supplies & safety equipment
47	53160-000-643	GENERAL OPERATING SUPPLIES	69	2,115	-93	1,250	9	1,250	supplies/expenses for operationof plant
48	53170-000-644	TRAINING/MEMBERSHIP FEES AND DUES	644	740	485	1,000	565	1,000	training/dues/travel costs
49	53180-000-645	UTILITIES	19,301	207	429	-	471		a/c 53290-648
50	53190-000-650	REPAIRS OF WATER PLANT	1,474	1,888		1,000	0	1,000	costs of repairs to water plant
51	53200-000-660	TRANSPORTATION EXPENSE	942	830	878	1,000	320	1,000	O&M of sewer trucks, tractors & trailers
52	53210-000-681	OFFICE SUPPLIES & EXPENSES	493	295	423	500	1,084	500	various ofice supplies
53	53210-291-681	ACCOUNTING-SOFTWARE SUPPORT	844	2,763	1,263	1,500		1,500	share of software maint \$1,013
54	53220-000-682	OUTSIDE SERVICES	5,366	8,782	5,125	7,000	4,232	7,000	audit; PJKortens1/2;
55	53230-000-684	INSURANCE EXPENSE	3,622	4,430	3,852	4,000	3,081	4,100	p&l allocation (\$921 x 4)
56	53250-000-688	REGULATORY EXPENSE	314	428	388	150		400	psc charge
57	53260-000-689	MISCELLANEOUS EXPENSE	945	1,520	497	500	378	500	miscellaneous expenses
58	53270-000-646	TELEPHONE/CELL PHONE SERVICE	1,859	1,488	1,898	2,000	1,005	2,000	phone & smartphones
59	53280-000-647	INTERNET	1,078	1,038	712	1,000	373	1,000	i-net at water treatment plant
60	53290-000-648	WATER/SEWER WATER PLANT	2,080	9,931	15,882	15,000	8,454	15,000	qtrly charges from lena water & sewer
61	55100-000-403	DEPRECIATION	135,736	136,495	136,587	136,000		136,000	estimated
62									To balance
63		TOTAL EXPENSES	320,169	321,607	326,605	270,349	180,159	398,282	Total Expenses
64	Rev. 10/30/2020	NET	3,887	9,074	19,004	136,000	(11,007)	-	net