



**Income and Expense Budget Proposal**  
**FY2021 Budget**

					Jan - Oct 20	2020 Budget	2021 Proposed	\$ Different
				4196 · Insurance				
				4196.01 · Liability Insurance	4,892.80	4,084.00	5,037.00	\$ 953.00
				4196.02 · License and Permit Bond	0.00	300.00	300.00	\$ -
				4196.03 · W/C Insurance	1,116.53	1,122.00	1,332.00	\$ 210.00
				<b>Total 4196 · Insurance</b>	<b>6,009.33</b>	<b>5,506.00</b>	<b>6,669.00</b>	<b>\$ 1,163.00</b>
				4199 · General Government				
				4199.01 · Consultants / Services	0.00	350.00	350.00	\$ -
				4199.02 · Real Estate Taxes	853.16	600.00	750.00	\$ 150.00
				<b>Total 4199 · General Government</b>	<b>853.16</b>	<b>950.00</b>	<b>1,100.00</b>	<b>\$ 150.00</b>
				4316 · Street Lights	14,220.62	18,000.00	18,000.00	\$ -
				4332 · Water Services				
				4332.01 · Maintenance and Service	39,787.25	53,500.00	53,500.00	\$ -
				4332.02 · Op Cert & Training	0.00	1,000.00	1,000.00	\$ -
				4332.04 · Electricity(Flag Pole,Garage,_)	459.10	1,000.00	550.00	\$ (450.00)
				4332.06 · Electricity-Reservoir Main St	4,443.92	6,000.00	6,000.00	\$ -
				<b>Total 4332 · Water Services</b>	<b>44,690.27</b>	<b>61,500.00</b>	<b>61,050.00</b>	<b>\$ (450.00)</b>
				4335 · Water Treatment				
				4335.01 · Electricity-Bound Tree Plant	4,991.11	10,000.00	6,500.00	\$ (3,500.00)
				4335.02 · Propane	3,266.83	4,000.00	4,000.00	\$ -
				4335.03 · Sub Operators	0.00	4,000.00	2,000.00	\$ (2,000.00)
				4335.04 · Testing	2,072.00	3,000.00	3,000.00	\$ -
				4335.05 · Water Treatment Chemicals	5,776.50	8,500.00	8,500.00	\$ -
				4335.06 · Water Treatment-Other	0.00	1.00	1.00	\$ -
				4335.07 · Water Treatment-Repairs & Maint	2,146.06	20,000.00	20,000.00	\$ -
				4335.09 · Testing Supplies	2,731.63	1.00	1,000.00	\$ 999.00
				<b>Total 4335 · Water Treatment</b>	<b>20,984.13</b>	<b>49,502.00</b>	<b>45,001.00</b>	<b>\$ (4,501.00)</b>
				4900 · Capital Outlay				
				4909 · Other				
				4909.16 · 2020 Projects	0.00	90,000.00	15,000.00	\$ (75,000.00)
				<b>Total 4909 · Other</b>	<b>0.00</b>	<b>90,000.00</b>	<b>15,000.00</b>	<b>\$ (75,000.00)</b>
				<b>Total 4900 · Capital Outlay</b>	<b>0.00</b>	<b>90,000.00</b>	<b>15,000.00</b>	<b>\$ (75,000.00)</b>
				4915 · Transfer-Out of Operations				
				4915.01 · To Cap Reserve-for future needs	0.00	250,000.00	250,000.00	\$ -
				<b>Total 4915 · Transfer-Out of Operations</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>\$ -</b>
				<b>Total Expense</b>	<b>171,630.54</b>	<b>603,860.00</b>	<b>505,221.00</b>	<b>\$ (98,639.00)</b>
				<b>Net Ordinary Income</b>	<b>85,868.09</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
				<b>Net Income</b>	<b>85,868.09</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
				Recommended Operating Budget		\$ 263,860.00	\$ 240,221.00	\$ (23,639.00)
				Special Warrant Articles Recommended		\$ 250,000.00	\$ 250,000.00	\$ -
				Total Appropriations Recommended		\$ 513,860.00	\$ 490,221.00	\$ (23,639.00)
				Less: Amount of Est. Revenues and Credits		\$ 209,050.00	\$ 214,050.00	\$ 5,000.00
				Estimated Amount of Taxes to be Raised		\$ 304,810.00	\$ 276,171.00	\$ (28,639.00)
				Total Valuation		\$ 168,201.969	\$ 166,875.550	\$ (1,326.42)
				Tax Rate		\$ 1.81	\$ 1.65	\$ (0.16)