

BUDGET WORKSHEET  
2021

	ACTUAL		PROJECTED		2019/2020		PROPOSED		FINAL PROPOSED
	Oct 19 - July 20	Oct 19 - Sept 20	Oct 19 - Sept 20	Budget	Oct 19 - Sept 20		Oct 19 - Sept 20		
Ordinary Income/Expense									
Income									
40000 - Services Revenue	390,833.03	475,933.03	500,000.00	500,000.00	500,000.00				
40500 - Trash Pickup	89,488.54	119,488.54	110,000.00	110,000.00	120,000.00				
41000 - Miscellaneous Income	-2,813.82	-2,813.82	0.00	0.00	0.00				
Total Income	477,618.05	592,618.05	610,000.00	610,000.00	620,000.00				
Expense									
70000 - Accounting	9,850.00	13,850.00	13,000.00	13,000.00	13,000.00				
70025 - Audit Fee	6,250.00	6,250.00	8,000.00	8,000.00	8,000.00				
70050 - Advertising	945.13	945.13	3,000.00	3,000.00	1,000.00				
70080 - Attorney Fees	7,081.88	9,481.88	10,000.00	10,000.00	20,000.00				
70100 - Bank Service Charges	4,238.90	5,078.90	2,000.00	2,000.00	5,000.00				
70150 - Building Supplies	1,935.00	1,935.00	300.00	300.00	1,000.00				
70155 - Capital Outlay	7,765.00	7,765.00	60,000.00	60,000.00	20,000.00				
70160 - Chemicals	10,730.24	16,530.24	15,000.00	15,000.00	15,000.00				
70200 - Contract Services	20,889.75	23,389.75	11,000.00	11,000.00	30,000.00				
70210 - Contract Workers	272.50	272.50	2,000.00	2,000.00	0.00				
70250 - Dues & Subscriptions	0.00	0.00	2,000.00	2,000.00	500.00				
70280 - Engineering Services	4,678.00	4,678.00	30,000.00	30,000.00	30,000.00				
70320 - Equipment Rental	0.00	0.00	0.00	0.00	500.00				
70330 - Fuel & Mileage Expense	84.85	84.85	3,000.00	3,000.00	500.00				
70350 - Insurance	6,723.42	6,723.42	10,000.00	10,000.00	10,000.00				
70351 - Employee Insurance	19,064.07	20,114.07	24,000.00	24,000.00	21,000.00				
70360 - Internet	614.37	934.37	0.00	0.00	0.00			20,800.00	
70380 - Lab Testing	8,885.70	10,420.70	10,000.00	10,000.00	12,000.00				
70390 - Licenses & Permits	3,237.75	3,237.75	3,000.00	3,000.00	3,500.00				
70400 - Maintenance - Water/Sewer	24,964.73	29,564.73	20,000.00	20,000.00	40,000.00			Inc. sludge removal	
70450 - Maintenance - Equipment	3,350.12	3,350.12	35,000.00	35,000.00	5,000.00				
70455 - Maintenance - Vehicles	6,148.54	6,148.54	3,000.00	3,000.00	3,000.00				
70470 - Miscellaneous Expense	-159.85	-159.85	500.00	500.00	500.00				
70480 - Office Supplies	0.00	0.00	0.00	0.00	500.00				
70500 - Payroll Taxes	9,132.82	11,132.82	11,000.00	11,000.00	15,000.00				
70510 - Payroll Fees	3,033.53	3,033.53	3,000.00	3,000.00	4,000.00			84.22	
70550 - Postage & Delivery	3,024.41	3,524.41	4,000.00	4,000.00	4,000.00			489.20	
70570 - Professional Fees - Other	0.00	0.00	5,000.00	5,000.00	0.00				
70600 - Seminars & Training	1,020.00	1,020.00	2,000.00	2,000.00	2,000.00				
70630 - Supplies - Water/Sewer	44,417.82	50,417.82	30,000.00	30,000.00	50,000.00				
70645 - Supplies - Other	0.00	0.00	500.00	500.00	500.00				
70650 - Telephone	0.00	0.00	0.00	0.00	2,000.00				
70680 - Tools	0.00	0.00	100.00	100.00	500.00				
70690 - Trash Services	79,712.65	95,712.65	95,000.00	95,000.00	97,000.00				
70750 - Utilities	36,129.21	44,129.21	45,000.00	45,000.00	45,000.00				
70800 - Wages	117,981.30	141,061.30	140,000.00	140,000.00	177,500.00				
Total Expense	441,673.44	520,637.44	600,400.00	600,400.00	637,500.00				
Net Operating Income	35,944.61	71,980.61	8,600.00	8,600.00	-17,500.00				
Other Income/Expense									
70240 - Depreciation	17,998.15	21,998.15	120,000.00	120,000.00	0.00			need to start budgeting for this	
92000 - Transfer Out	17,998.15	21,998.15	24,000.00	24,000.00	24,000.00			goes to General Fund for roads	
Net Income	17,946.46	49,982.46	-134,800.00	-134,800.00	-41,500.00				

