

2021 PLVD PROPOSED BUDGET

ACCOUNT	2020 BUDGET	2020 ACTUAL EXPENDITURES	DIFFERENCE	2021 PROPOSED
4130 STIPENDS	9,050	9,050	0	9,050
4150 AUDITOR	10,000	0	10,000	8,000
4153 LEGAL	50	886	-836	50
4194 BUILDING MAINTENANCE	500	52	448	500
PROPERTY MAINTENANCE/PLOWING	3,000	0	3,000	0
PROPERTY PLOWING AND MOWING	0	0	0	3,500
4196 INSURANCE	5,100	4,404	696	4,500
4199 OFFICE EXPENSES	4,500	3,428	1,072	3,500
4331 WATER DISTRIBUTION/TREATMENT/ADMIN				
ELECTRICITY	21,000	16,765	4,235	20,000
GAS	1,600	1,629	-29	2,000
LICENSED OPERATOR SERVICES	18,000	22,527	-4,527	30,600
PERMITS TO OPERATE	400	400	0	400
TELEPHONE	1,400	1,346	54	1,400
WATER METER SOFTWARE SUPPORT	3,500	1,950	1,550	2,500
4332 WATER SERVICE				
ALARM MONITORING	1,000	280	720	500
LEAK REPAIR/PAVING	80,000	46,467	33,533	40,000
PUMP SYSTEM MAINTENANCE	10,000	38,958	-28,958	35,500
SYSTEM MAINTENANCE OTHER	0	47,211	-47,211	8,000
WELL ENHANCEMENT	0	22,571	-22,571	0
4335 WATER TESTING	3,500	2,294	1,206	2,500
4338 WEED CONTROL	0	0	0	0
4520 PARKS & RECREATION	500	224	276	500
PROPERTY MAINTENANCE/MOWING	1,800	0	1,800	0
PROPERTY MAINTENANCE -EQUIPMENT	0	0	0	1,800
4723 TANS	10	0	10	10
OPERATING BUDGET SUBTOTAL	174,910	220,444	-45,534	174,810
ARTICLE 2-NEW WELL & PUMP HOUSE	500,000	0	500,000	0
ARTICLE 6-METER INSTALL BOND PAYMENT	7,365	7,365	0	0
ARTICLE 2- NEW ROOF	0	0	0	6,000
ARTICLE 4-WATER FILTRATION BOND PAYMENT	27,978	27,978	0	27,978
ARTICLE 6-DAM BOND PAYMENT	26,819	26,819	0	25,969
ARTICLE 7-EMERGENCIES ETF	25,000	0	25,000	25,000
ARTICLE 8-LAND SURVEY CRF	2,000	0	2,000	2,000
ARTICLE 9-WATER MAIN FUND CRF	0	0	0	500
ARTICLE 10- RECREATIONAL TF	0	0	0	2,000
DEWEEDING CRF	0	0	0	0
INDIVIDUAL ARTICLES SUBTOTAL	589,162	62,162	527,000	89,447
TOTAL EXPENDITURES	764,072	282,606	481,466	264,257
REVENUES	2020 ESTIMATED	2020 ACTUAL REVENUES	DIFFERENCE	2021 PROPOSED
3110 Property Tax	200,000	207,393	-7,393	195,000
3379 Webster Bond Help (dam)	10,000	10,000	0	10,000
3402 Meter Surcharge	7,366	7,815	-449	0
3402 Water Bill	70,000	82,990	-12,990	55,000
3934 Proceeds from Long Term Bonds/Notes	500,000	0	500,000	0
1100-10 SRB Emergencies Expendable Trust Fund	0	0	0	0
1100-50 SRB Water Lines Capital Reserve Fund	0	0	0	0
TOTAL REVENUES	787,366	308,198	479,168	260,000