

Baden Water Fund

Profit & Loss Budget Overview

January through December 2021

	Budget
Income	
378.000 · CHARGES FOR SERVICES	
378.110 · Water Charges	901,125.00
378.120 · Water Billing Penalties	4,000.00
378.130 · Other Water Revenues	2,000.00
378.210 · Meters / Tap In Fees	1,700.00
378.900 · Misc Revenue (Reimb, Refunds)	8,100.00
Total 378.000 · CHARGES FOR SERVICES	916,925.00
Total Income	916,925.00
Expense	
448.000 · WATER SYSTEM	
448.100 · WAGES & EMPLOYEE EXPENSE	
448.110 · Salaries - Clerical	45,000.00
Total 448.100 · WAGES & EMPLOYEE EXPENSE	45,000.00
448.200 · WATER SYSTEM EXPENSES	
448.210 · Office Supplies	4,000.00
448.211 · Bank & Credit Card Fees	4,000.00
448.212 · Copy Machine	1,500.00
448.213 · Credit Card Machine Lease	300.00
448.300 · DEP Licenses & Permits	6,500.00
448.316 · Water Testing	5,000.00
448.325 · Postage	3,400.00
448.342 · Printing	1,000.00
448.366 · Water for Resale	454,000.00
Total 448.200 · WATER SYSTEM EXPENSES	479,700.00
Total 448.000 · WATER SYSTEM	524,700.00
449.000 · TRANSPORT SYSTEM	
449.100 · WAGES & EMPLOYEE EXPENSE	
449.110 · Salary - Foreman	64,000.00
449.120 · OT - Foreman	13,000.00
Total 449.100 · WAGES & EMPLOYEE EXPENSE	77,000.00
449.200 · TRANSPORT EXPENSES	
449.210 · Operating Supplies	12,000.00
449.220 · Engineering Fees	8,000.00
449.230 · Solicitor	1,000.00
449.231 · Telephone / Telecomm	3,500.00
449.260 · Small Tools	1,000.00
449.360 · Utilities	15,000.00
449.370 · Repairs and Maintenance	30,000.00
449.420 · Certifications & Memberships	810.00
449.500 · Capital Purchases	1,000.00
449.820 · Contingency Expense (Misc)	29,800.00
Total 449.200 · TRANSPORT EXPENSES	102,110.00
Total 449.000 · TRANSPORT SYSTEM	179,110.00

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	<u>Budget</u>
471.000 · DEBT SERVICE	
471.510 · Bond Issue EXP2030	70,500.00
471.515 · USDA LOAN EXP2060	61,000.00
Total 471.000 · DEBT SERVICE	<u>131,500.00</u>
481.000 · EMPLOYEE BENEFITS	
481.100 · Social Security / Medicare	8,000.00
481.200 · Employee Health/Life Insurance	37,900.00
481.300 · Non-Uniform Pension	22,715.00
Total 481.000 · EMPLOYEE BENEFITS	<u>68,615.00</u>
491.000 · OTHER FINANCIAL USES	
491.120 · Interfund Xfer to Equipment Fd	6,000.00
491.800 · Transfer to Water Tank Fund	7,000.00
Total 491.000 · OTHER FINANCIAL USES	<u>13,000.00</u>
Total Expense	<u>916,925.00</u>
Net Income	<u><u>0.00</u></u>