

FAR HILLS UTILITY DISTRICT  
Proposed Budget 2021  
12/10/20  
1 11 months

3RD DRAFT

Revenue:

	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2021 Budget	variance	percentage
Water Revenue	196,000.00	207,614.34	16,333.33	179,666.67	226,488.37	230,000.00	34,000.00	15,000.00
Sewer Revenue	195,000.00	186,927.24	16,250.00	178,750.00	203,920.63	210,000.00	31,000.00	15,000.00
New connect/Reconnect Fee	6,000.00	6,720.00	500.00	5,500.00	7,330.91	8,000.00	2,500.00	2,000.00
Penalty & Interest	4,000.00	1,414.26	333.33	3,666.67	1,542.83	3,000.00	(1,000.00)	(1,000.00)
SJRA Fee Revenue	10,000.00	5,205.89	833.33	9,166.67	5,679.15	5,500.00	(4,500.00)	(4,500.00)
Interest Earned	25,000.00	11,536.11	2,083.33	22,916.67	12,584.85	3,000.00	(22,000.00)	(22,000.00)
Miscellaneous	0.00	3,575.00	0.00	0.00	3,900.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	0.00	17,500.00	0.00	0.00	19,090.91	30,000.00	30,000.00	30,000.00
Otr Billing WGB Park	0.00	944.48	0.00	0.00	1,030.34	5,000.00	5,000.00	5,000.00
Trans from CA-WVVT Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	634,000.00	362,580.41	52,833.33	581,166.67	634,000.00	637,000.00	3,000.00	3,000.00
Tap Connections	30,000.00	168,365.00	2,500.00	27,500.00	183,670.91	45,000.00	15,000.00	15,000.00
<b>Total Revenue</b>	<b>1,100,000.00</b>	<b>972,382.73</b>	<b>91,666.67</b>	<b>1,008,333.33</b>	<b>1,299,238.89</b>	<b>1,176,500.00</b>	<b>76,500.00</b>	<b>6.95</b>

Expenses:

	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected	Annual \$	variance	percentage
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	15,000.00	13,200.00	1,250.00	13,750.00	14,400.00	15,000.00	0.00	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<del>Payroll Tax</del>	<del>1,200.00</del>	<del>880.46</del>	<del>100.00</del>	<del>1,100.00</del>	<del>742.32</del>	<del>1,200.00</del>	<del>0.00</del>	<del>0.00</del>
Legal Fees	55,000.00	36,010.97	4,583.33	50,416.67	39,284.69	55,000.00	0.00	0.00
Legal Fees -Special	5,000.00	2,980.00	416.67	4,583.33	3,250.91	5,000.00	0.00	0.00
Legal -Election	10,000.00	4,739.86	833.33	9,166.67	5,170.76	1,000.00	(9,000.00)	(9,000.00)
Election Expense	5,000.00	0.00	416.67	4,583.33	0.00	0.00	(5,000.00)	(5,000.00)
Publication Legal Notices	5,000.00	0.00	416.67	4,583.33	0.00	5,000.00	0.00	0.00
Audit	21,000.00	21,100.00	1,750.00	19,250.00	21,100.00	23,000.00	2,000.00	2,000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	35,000.00	43,983.06	2,916.67	32,083.33	47,981.52	40,000.00	5,000.00	5,000.00
Lab Expenses-WTR	15,000.00	1,602.47	1,250.00	13,750.00	1,748.15	15,000.00	0.00	0.00
Lab Expenses-SWR	0.00	10,007.50	0.00	0.00	10,917.27	15,000.00	15,000.00	15,000.00
Permit Fees	6,200.00	4,323.18	516.67	5,683.33	2,000.00	6,200.00	0.00	0.00
Operator Fees	57,000.00	27,489.40	4,750.00	52,250.00	29,988.44	40,000.00	(17,000.00)	(17,000.00)
Operator-Billing Fees	22,000.00	13,430.50	1,833.33	20,166.67	14,651.45	22,000.00	0.00	0.00
Operator Admin Fees	11,000.00	8,236.69	916.67	10,083.33	8,985.48	11,000.00	0.00	0.00
Operator Fees-WVVT	0.00	24,475.00	0.00	0.00	26,700.00	26,700.00	26,700.00	26,700.00
Bookkeeping/Mgr Fees	27,000.00	24,410.00	2,250.00	24,750.00	26,629.09	27,000.00	0.00	0.00
Office Exp/Bank Chgs,	4,500.00	12,294.22	375.00	4,125.00	13,411.88	13,000.00	8,500.00	8,500.00
R & M-WWTP/Dumpster	0.00	19,601.10	0.00	0.00	21,383.02	100,000.00	100,000.00	100,000.00
Rep. & Maint-US & Sewer	0.00	65,846.83	0.00	0.00	65,846.83	60,000.00	60,000.00	60,000.00
Rep. & Maint-WTR & General	270,000.00	94,367.31	22,500.00	247,500.00	94,367.31	110,000.00	(160,000.00)	(160,000.00)
Rep. & Maint-Admin Bldg	0.00	3,786.60	0.00	0.00	3,786.60	5,000.00	5,000.00	5,000.00
<b>Rep. &amp; Maint-Special (1.15)</b>	<b>10,000.00</b>	<b>124,022.70</b>	<b>833.33</b>	<b>9,166.67</b>	<b>124,022.70</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Mehl-SS-Smoke Test	25,000.00	0.00	2,083.33	22,916.67	0.00	0.00	(25,000.00)	(25,000.00)
R & M - Flushing	3,000.00	0.00	250.00	2,750.00	0.00	3,000.00	0.00	0.00
R & M Landscaping/mowing	20,000.00	9,685.00	1,666.67	18,333.33	10,565.45	20,000.00	0.00	0.00
R & M - Office Bldg cleaning	3,200.00	1,260.00	266.67	2,933.33	1,374.55	3,200.00	0.00	0.00
Sludge Removal	12,000.00	12,400.00	1,000.00	11,000.00	13,527.27	12,000.00	0.00	0.00
Inspection Fees-R&M	1,000.00	2,981.25	83.33	916.67	3,252.27	2,000.00	1,000.00	1,000.00
Water Tap Expense	20,000.00	27,595.00	1,666.67	18,333.33	30,103.64	30,000.00	10,000.00	10,000.00
Sewer Tap Expense	5,000.00	12,730.00	416.67	4,583.33	13,887.27	15,000.00	10,000.00	10,000.00
Sewer Expense-Inspect	1,000.00	1,980.00	83.33	916.67	2,160.00	1,000.00	0.00	0.00
Water Meter Replacements	1,500.00	12,529.60	125.00	1,375.00	13,668.65	6,000.00	4,500.00	4,500.00
Chemicals-Water	14,000.00	16,225.07	1,166.67	12,833.33	17,700.08	20,000.00	6,000.00	6,000.00
Chemicals-Sewer	10,000.00	3,496.19	833.33	9,166.67	3,814.03	5,000.00	(5,000.00)	(5,000.00)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-OffNVhse	4,500.00	3,268.17	375.00	4,125.00	3,565.28	4,000.00	(500.00)	(500.00)
Utilities-WP	25,000.00	19,816.91	2,083.33	22,916.67	21,618.45	25,000.00	0.00	0.00
Utilities-US	7,000.00	7,767.71	583.33	6,416.67	8,473.87	10,000.00	3,000.00	3,000.00
Utilities-WTTP	21,000.00	17,008.17	1,750.00	19,250.00	18,554.37	21,000.00	0.00	0.00
Telephone	7,000.00	4,127.88	583.33	6,416.67	4,503.14	6,000.00	(1,000.00)	(1,000.00)
Insurance & Bonds	15,000.00	14,951.29	1,250.00	13,750.00	14,951.29	15,000.00	0.00	0.00
Travel Expense	9,000.00	2,328.54	750.00	8,250.00	2,540.23	9,000.00	0.00	0.00
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	6,416.67	39.97	0.00	(7,000.00)	(7,000.00)
SJRA Fees	10,000.00	-7,809.36	833.33	9,166.67	-8,519.30	10,000.00	0.00	0.00
TCEO Fees	3,000.00	3,205.77	250.00	2,750.00	3,497.20	3,500.00	500.00	500.00
Security Monitoring	3,200.00	0.00	266.67	2,933.33	0.00	3,200.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Meter Program Lease</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>1,219.17</b>	<b>13,410.83</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>0.00</b>	<b>0.00</b>
Contingency	15,000.00	0.00	1,250.00	13,750.00	0.00	5,000.00	(10,000.00)	(10,000.00)
Computer/internet expense	10,000.00	4,118.17	833.33	9,166.67	4,492.55	7,500.00	(2,500.00)	(2,500.00)
Misc./Org Dues/IRS Wolff	5,500.00	3,157.65	458.33	5,041.67	3,444.71	5,500.00	0.00	0.00
<b>Total Expenses</b>	<b>847,430.00</b>	<b>744,078.10</b>	<b>70,619.17</b>	<b>776,810.83</b>	<b>778,213.97</b>	<b>862,630.00</b>	<b>15,200.00</b>	<b>1.79</b>

Net Surplus or (Deficit)

252,570.00 228,304.63 521,024.92 **313,870.00** 61,300.00 24.27

\$637,000 2020 IWO per F/A estimated Tax Levy 1.98%