

Notice: This budget was approved Dec 15th, 2020 by the Board of Directors. MCA 7-4-2611 (2) (b).

Vaughn Water & Sewer District		2021 Budget			2020 Actual P&L		
Acct Descriptions		Water	Sewer	Total	Water	Sewer	Total
Income							
	1001 · Revenues	121,207.20	133,915.20	255,122.40	113,959.17	133,005.43	246,964.60
	1002 · Trailer park fees	1,488.50		1,488.50	1,488.50		1,488.50
	1003 · Finance charges	582.00	582.00	1,164.00	684.97	684.96	1,369.93
	1004 · CC Convience Fee	35.00	35.00	70.00	45.09	45.10	90.19
	7006 · INVESTMENT EARNINGS	15.00	15.00	30.00	13.27	17.46	30.73
	Total Income	123,327.70	134,547.20	257,874.90	116,191.00	133,752.95	249,943.95
Expense							
	110 · Wages	50,000.00	45,000.00	95,000.00	49,204.82	45,014.14	94,218.96
	130 · Vacation Pay	1,250.00	1,250.00	2,500.00	1,250.00	1,250.00	2,500.00
	132 · Sick Pay	114.00	114.00	228.00	114.00	114.00	228.00
	135 · Employee Benefits	3,692.53	3,692.53	7,385.06	2,202.17	2,202.18	4,404.35
	141 · FICA	3,555.00	3,555.00	7,110.00	3,740.99	3,606.87	7,347.86
	142 · Unemployment	250.00	250.00	500.00	242.33	236.49	478.82
	143 · Workers Compensation	2,225.00	2,225.00	4,450.00	2,307.29	2,307.29	4,614.58
	210 · Office Expenses & Supplies	1,400.00	1,400.00	2,800.00	1,533.66	1,833.71	3,367.37
	224 · Chemicals	14,800.00		14,800.00	14,600.00		14,600.00
	230 · System Maintence	5,180.97	5,525.47	10,706.44	5,183.31	12,285.93	17,469.24
	231 · Emergency Repair			0.00	2,250.00	193.72	2,443.72
	232 · Rental Equipment			0.00		1,822.65	1,822.65
	234 · Security Equipment Repair	500.00		500.00	703.90	51.43	755.33
	237 · Lab Fees	2,400.00	7,700.00	10,100.00	2,327.13	7,928.00	10,255.13
	238 · Testing Supplies	200.00	100.00	300.00	311.62		311.62
	241 · Expendables	1,000.00	1,000.00	2,000.00	2,212.54	1,086.63	3,299.17
	242 · Tools	500.00	500.00	1,000.00	1,482.26	570.31	2,052.57
	251 · Supplies for Resale			0.00		215.17	215.17
	252 · Cleaning Supplies	75.00		75.00	19.04	32.72	51.76
	311 · Freight	325.00	130.00	455.00	317.49	127.21	444.70
	312 · Postage	775.00	775.00	1,550.00	795.52	753.18	1,548.70
	313 · Vehicle Maint. & Repair	200.00	200.00	400.00	563.26	151.64	714.90

Acct Descriptions		Water	Sewer	Total	Water	Sewer	Total
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Vaughn Water & Sewer District		2021 Budget			2020 Actual P&L		
	314 · Vehicle Fuel	575.00	575.00	1,150.00	564.09	536.66	1,100.75
	330 · Operating Permits/Fees	500.00	2,000.00	2,500.00	493.57	1,983.57	2,477.14
	341 · Utilities	6,300.00	19,200.00	25,500.00	6,267.26	19,159.25	25,426.51
	350 · Professional Services	340.00	340.00	680.00	619.22	622.84	1,242.06
	353 · Accounting	7,275.00	7,275.00	14,550.00	7,381.25	7,381.25	14,762.50
	354 · Legal Fees			0.00	460.00		460.00
	360 · Building & Equipment	1,000.00	1,000.00	2,000.00	533.68	1,128.08	1,661.76
	361 · Office Equipment Repairs	200.00	200.00	400.00	572.84	572.84	1,145.68
	362 · Grounds Equipment Repairs	75.00	75.00	150.00	413.85		413.85
	364 · Equipment Fuel	90.00	90.00	180.00	89.48	89.48	178.96
	365 · Grounds Maintenance	300.00	1,025.00	1,325.00	319.61	1,024.14	1,343.75
	372 · Meals per diem			0.00			0.00
	375 · Mileage Reimbursement	250.00	250.00	500.00	360.64	360.64	721.28
	380 · Education - Training	250.00	250.00	500.00	457.50	457.50	915.00
	520 · Insurance & Bonds	6,432.20	6,432.20	12,864.40	3,004.34	6,008.66	9,013.00
	531 · Building and Office Rental	150.00	150.00	300.00	100.00	100.00	200.00
	540 · Property Taxes & Licenses	85.00	205.00	290.00	85.00	205.00	290.00
	550 · Bank Service Charges	26.00	26.00	52.00	31.00	3,713.79	3,744.79
	552 · Credit Card Fees	15.00	15.00	30.00	20.98	20.98	41.96
	553 · Reconciliation Discrep.			0.00		-0.02	-0.02
	555 · Payroll Fees	22.00	22.00	44.00	411.97	411.98	823.95
	625 · Late Fees			0.00	4.00		4.00
	Savings						
	Savings/Emergency & Rental Equip.	6,000.00	6,000.00	12,000.00	3,750.00	3,983.63	7,733.63
	Main Line Replace/Hydrants	5,000.00		5,000.00			0.00
	Lagoon Liner 2030 \$85,000		7,000.00	7,000.00		4,800.00	4,800.00
	Sludge Removal & Disposal		4,000.00				
	SAGR Replacement 2050		5,000.00	5,000.00			0.00
	Collection System			0.00			0.00
	Total Expense	123,327.70	134,547.20	253,874.90	117,301.61	134,343.54	251,645.15
	Total Income	123,327.70	134,547.20	257,874.90	116,191.00	133,752.95	249,943.95
	Net Ordinary Income	0.00	0.00	0.00	-1,110.61	-590.59	-1,701.20