

<b>Grand Isle Consolidated Water District</b>						
<b>Budget Worksheet</b>						
			2017 Actual		2018 Actual	
	Item Name		December	2018 Budget	December	2019 Budget
<b>Administrative</b>						
101	Mileage		\$24.29	\$100.00	\$21.47	\$50.00
102	Training					
103	Post./delivery		\$3,119.07	\$2,500.00	\$2,469.08	\$2,500.00
104	Payroll		\$14,473.02	\$16,000.00	\$14,750.95	\$16,000.00
105	Off. Supplies		\$537.29	\$1,500.00	\$1,574.37	\$1,600.00
106	Insurance		\$6,121.25	\$5,500.00	\$5,109.25	\$5,500.00
107	Advertising			\$200.00	\$140.00	\$200.00
108	Licenses & Permits			\$200.00		\$200.00
109	Oper. Permits		\$1,815.18	\$2,500.00	\$2,110.40	\$2,500.00
110	Acc't fees		\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00
113	Legal		\$310.00	\$500.00	\$100.00	\$200.00
114	Bank Charges		\$18.00		\$37.00	\$50.00
115	Bad Debt					
116	Misc.				\$168.97	
117	Computer/ Softwr		\$2,768.65	\$3,000.00	\$3,161.56	\$3,200.00
118	Dues		\$1,290.00	\$1,400.00	\$265.00	\$1,200.00
<b>Totals</b>			\$34,676.75	\$37,600.00	\$34,408.05	\$37,700.00
<b>Utilities</b>						
201	Telephone		\$2,781.40	\$3,000.00	\$2,850.43	\$2,700.00
202	Electricity		\$22,501.27	\$24,000.00	\$23,043.53	\$23,000.00
205	Fuel Propane		\$5,340.97	\$5,000.00	\$6,660.41	\$5,200.00
206	Fuel Generator		\$302.03	\$100.00	\$22.28	\$100.00
207	Internet		\$323.88	\$300.00	\$118.48	\$150.00
208	Trash					
<b>Totals</b>			\$31,249.55	\$32,400.00	\$32,695.13	\$31,150.00
<b>Materials/supplies</b>						
401	Chemicals		\$2,659.00	\$3,500.00	\$4,738.50	\$3,500.00
405	Laboratory		\$6,985.00	\$7,000.00	\$6,393.65	\$7,000.00
<b>Totals</b>			\$9,644.00	\$10,500.00	\$11,132.15	\$10,500.00
<b>Facility</b>						
501	Equip purch			\$7,500.00		\$7,500.00
		Production	\$1,578.08		\$5,515.72	
		Tools etc.	\$1,712.38			
502	Spec. proj.		\$5,959.44	\$2,500.00	\$4,940.46	\$22,500.00
503	Building Maintenance		\$975.00	\$2,000.00	\$804.99	\$2,000.00
504	Fire/safety/security		\$752.20	\$800.00	\$771.46	\$800.00
506	Equipment Repair		\$6,897.11	\$5,000.00	\$5,876.65	\$5,000.00
507	Equipment Maint.		\$4,356.23	\$5,500.00	\$9,445.06	\$5,000.00
508	Supplies		\$1,955.85	\$2,000.00	\$2,865.09	\$2,500.00
509	Operation Maint.		\$1,950.50	\$12,400.00	\$1,821.71	\$2,726.44
510	Unanticipated Expensis					
<b>Totals</b>			\$26,136.79	\$37,700.00	\$32,041.14	\$48,026.44

<b>Distribution</b>					
512	Excavation/repairs	\$3,834.61	\$6,000.00	\$6,576.72	\$8,000.00
513	Pipes/valves	\$110.11	\$1,000.00	\$1,554.53	\$1,500.00
514	Meters	\$10,420.81	\$2,000.00	\$10,398.59	\$5,000.00
515	Special Projects	\$28,701.27	\$16,000.00	\$18,519.57	\$14,000.00
516	Valve Repairs	\$810.00	\$5,000.00	\$2,415.67	
517	Mapping	\$1,500.00	\$0.00		
518	Unanticipated Exp			\$8,977.41	
<b>Totals</b>		\$45,376.80	\$30,000.00	\$48,442.49	\$28,500.00





	2019 Actual	2020 Actual	2020 Budget	2021 Proposed
	December	october		Budget
			\$50.00	0
				0
	\$2,536.55	\$1,847.62	\$2,500.00	\$2,500.00
	\$13,972.49	\$3,988.81	\$16,000.00	\$15,000.00
	\$688.62	\$1,568.16	\$1,200.00	\$1,600.00
	\$5,848.00	\$3,460.00	\$5,200.00	\$4,500.00
	\$72.00	\$24.00	\$200.00	\$400.00
			\$200.00	\$0.00
	\$2,011.68	\$476.71	\$2,000.00	\$2,000.00
	\$5,400.00	\$3,800.00	\$4,500.00	\$5,000.00
	\$450.00	\$534.00	\$500.00	\$500.00
	\$289.00	\$40.00	\$250.00	\$100.00
				\$0.00
				\$0.00
	\$2,140.84	\$2,269.16	\$2,000.00	\$3,000.00
	\$1,152.00	\$2,249.00	\$1,200.00	\$1,300.00
	\$34,561.18	\$20,257.46	\$35,800.00	\$35,900.00
	\$2,911.95	\$3,049.18	\$2,700.00	\$2,500.00
	\$24,838.66	\$23,028.49	\$23,000.00	\$28,000.00
+	\$5,913.95	\$3,820.00	\$5,200.00	\$5,200.00
			\$100.00	\$0.00
				\$0.00
	\$32.00	\$18.00	\$50.00	\$100.00
	\$33,696.56	\$29,915.67	\$31,050.00	\$35,800.00
	\$3,044.00	\$3,636.50	\$3,000.00	\$4,000.00
	\$7,720.00	\$4,675.00	\$7,000.00	\$6,000.00
	\$10,764.00	\$8,311.50	\$10,000.00	\$10,000.00
		\$2,464.12	\$2,000.00	\$5,100.00
6000 tb	\$929.52			
600				
pipng	\$15,255.80	\$11,563.07		\$6,300.00
	\$2,255.00	\$6,189.21	outsid	\$4,000.00
	\$1,601.74	\$326.00		\$800.00
hw	\$12,491.13	gen		\$5,000.00
	\$6,614.63	\$5,383.00		\$8,000.00
	\$2,691.83	\$2,043.41		\$2,500.00
carbon	\$25,673.08	\$1,005.75	carbo	\$12,000.00
	\$6,100.66	gen ren		\$0.00
	\$73,613.39	\$28,974.56	\$34,300.00	\$42,300.00

	\$3,436.95		\$2,969.50		\$5,000.00		\$5,000.00
	\$1,088.25		188.11		\$1,500.00		1500
	\$2,853.10		\$7,547.86		\$4,000.00		\$6,000.00
mm	\$10,370.91			mm	\$9,000.00		10000
							\$0.00
				gme r	\$6,000.00		0
							0
	\$17,749.21		\$10,705.47		\$25,500.00		\$22,500.00





Change
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<u>Line</u>	<u>Project</u>	<u>Est Cost</u>	<u>Notes</u>
509	Carbon replace	11000	2nd year
515	Master meter	10000	Postponed from 2020
501	Ipad	1500	
501	Meter reader	550	
501	Field laptop	1100	
501	Confined space blower	450	
501	Feed pump	<u>1500</u>	
501	Total Equipment	5100	
502	Record drawings	2500	
502	Air lines	<u>3800</u>	
502	Total Special Projects	6300	
503	General	2460	
503	Power panel	2000	
503	Fascia repair	<u>1440</u>	
503	Total building maint	5900	
	<u>Not budgeted</u>		
	Siding	0	Don't know amount
	Lovers Lane link	0	Don't know amount
	Mapping	6000	Unknown if project can resume

**Income - assuming no rate change**

	Count	Rate (2020)	Expected Income
Debt	811	97.56	\$316,484.64
Base	777	49.42	\$153,597.36
Usage	26933	5.44	\$146,515.52
			\$616,597.52

**Income - recalculated debt service**

	Count	Rate (2020)	Expected Income
Debt	811	98.52	\$319,598.88
Base	777	49.42	\$153,597.36
Usage	26933	5.44	\$146,515.52
			\$619,711.76

**Water usage charged**

2020	28816
2019	25333
2018	26651
Avg	26933.33333