

**Herlong PUD 2021 BUDGET**

2021

TITLES	Wastewater YTD	Water YTD	Combine Budget 4	2021 Budget
<b>REVENUE:</b>	\$777,700.00	\$494,500.00	\$1,272,200.00	\$1,264,700.00
<b>EXPENSES:</b>				
Payroll Exp	\$404,000.00	\$196,000.00	\$600,000.00	\$560,230.00
Director Fees	\$1,950.00	\$440.00	\$2,390.00	\$2,580.00
Admin Fees	\$136,365.00	\$128,200.00	\$264,565.00	\$258,840.00
O & M Fees	\$164,055.00	\$121,050.00	\$285,105.00	\$293,700.00
Office Exp	\$5,500.00	\$4,250.00	\$9,750.00	\$11,100.00
Professional Fees	\$39,400.00	\$26,685.00	\$66,085.00	\$63,350.00
Telecommunication	\$7,050.00	\$6,179.00	\$13,229.00	\$12,029.00
Training & Travel	\$11,005.00	\$7,075.00	\$18,080.00	\$23,875.00
Utilites	\$32,750.00	\$4,025.00	\$36,775.00	\$37,300.00
Security Fees	\$1,100.00	\$596.00	\$1,696.00	\$1,696.00
<b>Total Fund Exp</b>	\$803,175.00	\$494,500.00	\$1,297,675.00	\$1,264,700.00
<b>NET Revenue</b>	-\$25,475.00	\$0.00	-\$25,475.00	\$0.00
+Depreciation	\$0.00	\$0.00		\$0.00
	-\$25,475.00	\$0.00	\$0.00	\$0.00
			2021	
	FIRE	Lighting	Combine Budget 4	2021 Budget
<b>REVENUE:</b>	\$71,000.00	\$4,000.00	\$75,000.00	\$75,905.00
<b>EXPENSES:</b>				
Payroll Exp	\$24,855.00	\$744.00	\$25,599.00	\$23,599.00
Director Fees	\$110.00	\$0.00	\$110.00	\$245.00
Admin Fees	\$8,298.00	\$0.00	\$8,298.00	\$8,552.00
O & M Fees	\$21,662.00	\$123.00	\$21,785.00	\$25,213.00
Office Exp	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Professional Fees	\$11,200.00	\$148.00	\$11,348.00	\$13,900.00
Telecommunication	\$100.00	\$0.00	\$100.00	\$0.00
Training & Travel	\$1,175.00	\$0.00	\$1,175.00	\$800.00
Utilites	\$1,500.00	\$6,390.00	\$7,890.00	\$1,500.00
Security Fees	\$600.00	\$0.00	\$600.00	\$596.00
<b>Total Fund Exp</b>	\$71,000.00	\$7,405.00	\$78,405.00	\$75,905.00
<b>NET Revenue</b>	\$0.00	-\$3,405.00	-\$3,405.00	\$0.00
+Depreciation				\$0.00
				\$0.00

Approved 1/12/2021