

# Adopted Budget

CNP Utility District - FYE 10/22

	<b>Eleven Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Adopted</b>
	11/20 - 09/21	FYE 10/21	2021 Budget	2022 Budget
<b>Revenues</b>				
<b>14110 · Water - Customer Service Revenue</b>	\$606,634	\$726,634	\$583,400	\$741,200
<b>14112 · NHCRWA Fees</b>	1,847,650	2,207,650	1,864,800	2,428,400
<b>14113 · NHCRWA - Capital &amp; Interest</b>	522,651	570,165	570,165	570,165
<b>14150 · Tap Connections</b>	76,525	76,525	0	0
<b>14210 · Sewer - Customer Service Fee</b>	489,585	587,502	492,700	599,300
<b>14220 · Inspection Fees</b>	25,172	30,206	27,900	30,500
<b>14310 · Penalties &amp; Interest</b>	27,450	32,940	20,000	33,300
<b>14330 · Miscellaneous Income</b>	321	385	5,000	500
<b>14340 · Sales Tax - COH</b>	805,208	875,208	689,300	884,000
<b>14370 · Interest Earned on Temp. Invest</b>	36,027	39,302	53,400	11,000
<b>14380 · Interest Earned on Checking</b>	337	337	700	0
<b>Total Revenues</b>	<b>\$4,437,560</b>	<b>\$5,146,855</b>	<b>\$4,307,365</b>	<b>\$5,298,365</b>
<b>Expenditures</b>				
<b>16000 · Billing Service Fees</b>	\$147,577	\$160,993	\$158,800	\$170,000
<b>16003 · Consumer Confidence Report</b>	7,858	7,858	7,900	7,900
<b>16005 · AWIA Expense</b>	16,443	16,443	0	15,000
<b>16110 · Tap Connection Expense</b>	43,080	43,080	0	0
<b>16130 · Maintenance &amp; Repairs - Water</b>	307,910	322,910	186,500	325,000
<b>16137 · Commercial Meter Testing</b>	29,181	29,181	32,100	32,100
<b>16140 · Chemicals - Water</b>	54,975	59,973	56,700	60,600
<b>16150 · Laboratory Expense - Water</b>	18,316	21,979	24,700	22,200
<b>16160 · Utilities</b>	505,024	550,935	239,100	327,400
<b>16200 · Mowing</b>	24,576	26,810	27,000	27,100
<b>16210 · Inspection Expense</b>	36,066	39,345	42,900	39,700
<b>16220 · Detention Pond Maintenance Exp</b>	518	565	300	600
<b>16230 · Maintenance &amp; Repairs - Sewer</b>	151,736	165,530	183,900	195,000
<b>16235 · Storm Water Pump Station Exp</b>	1,196	1,305	6,400	5,000
<b>16236 · Sanitary Lift Station Exp</b>	6,481	7,777	16,400	10,000
<b>16240 · Chemicals - Sewer</b>	41,283	45,036	43,700	45,500

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<b>16250 · Lab Fees - Sewer</b>	78,528	94,234	77,300	95,200
<b>16260 · Sludge Removal</b>	81,470	108,627	73,600	130,000
<b>16330 · Legal Fees</b>	38,317	45,980	55,700	55,700
<b>16336 · Park Maintenance</b>	240,869	262,766	264,500	265,400
<b>16337 · Park Security Patrol</b>	156,910	171,175	166,700	172,900
<b>16338 · Park Utilities</b>	507	553	500	600
<b>16340 · Auditing Fees</b>	21,800	21,800	20,600	22,500
<b>16350 · Engineering Fees</b>	54,335	65,202	110,600	85,000
<b>16370 · Election Expense</b>	0	0	0	10,000
<b>16380 · Permit Expense</b>	28,512	44,818	27,900	5,000
<b>16390 · Telephone Expense</b>	2,034	2,219	2,000	2,300
<b>16391 · Internet - Security Cameras</b>	10,075	10,991	10,991	11,000
<b>16430 · Bookkeeping Fees</b>	22,725	24,791	27,500	29,749
<b>16460 · Printing &amp; Office Supplies</b>	2,401	2,619	2,000	2,600
<b>16470 · Filing Fees</b>	103	124	150	100
<b>16480 · Delivery Expense</b>	974	1,063	300	300
<b>16490 · Arbitrage Fees</b>	6,500	6,500	3,100	0
<b>16520 · Postage</b>	381	416	400	400
<b>16530 · Insurance &amp; Surety Bond</b>	73,548	73,548	72,000	74,300
<b>16540 · Travel Expense</b>	16	56	200	200
<b>16550 · Garbage Expense</b>	22,503	24,549	19,800	24,800
<b>16560 · Miscellaneous Expense</b>	3,880	4,233	4,400	4,300
<b>16570 · AWBD Expense</b>	675	675	700	700
<b>16580 · Sponsorships</b>	0	0	6,000	6,000
<b>16585 · Sales Tax Tracking</b>	16,000	16,000	16,000	16,000
<b>16590 · NHCRWA - Pumpage Fee</b>	714,949	784,949	557,300	863,400
<b>16591 · NHCRWA - Purchase Water</b>	1,290,833	1,400,833	1,487,000	1,540,900
<b>16595 · Cypress Station - Assessment Fee</b>	13,267	13,267	13,400	13,400
<b>16596 · Green Medians Fees</b>	11,550	12,600	12,600	12,600

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<b>16600 · Payroll Expenses</b>	8,731	9,525	8,200	9,600
<b>16610 · SB/HB Compliance</b>	3,000	3,273	3,000	3,300
<b>16616 · SB622 Publication</b>	0	0	2,500	0
<b>Total Expenditures</b>	<b>\$4,297,613</b>	<b>\$4,707,104</b>	<b>\$4,073,341</b>	<b>\$4,741,349</b>
<b>Other Revenues</b>				
<b>14950 · Transfer From Construction</b>	\$66,562	\$66,562	\$0	\$0
<b>15100 · Allocated Operating Reserves</b>	0	0	0	322,984
<b>Total Other Revenues</b>	<b>\$66,562</b>	<b>\$66,562</b>	<b>\$0</b>	<b>\$322,984</b>
<b>Capital Outlay</b>				
<b>16705 · Capital Outlay</b>	\$156,594	\$156,594	\$100,000	\$880,000
<b>Total Capital Outlay</b>	<b>\$156,594</b>	<b>\$156,594</b>	<b>\$100,000</b>	<b>\$880,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$49,915</b>	<b>\$349,719</b>	<b>\$134,024</b>	<b>\$0</b>