

CNP UD
FYE 2021 Adopted Budget
11/1/2020 - 10/31/2021

	11 Month Actual	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Income				
14110 · Water - Customer Service Revenue	473,412	566,412	515,000	583,400
14112 · NHCRWA Fees	1,472,443	1,810,443	1,692,500	1,864,800
14113 · NHCRWA - Capital & Interest	522,651	570,165	570,165	570,165
14210 · Sewer - Customer Service Fee	406,545	487,854	415,000	492,700
14220 · Inspection Fees	23,012	27,614	40,000	27,900
14310 · Penalties & Interest	9,807	11,768	35,000	20,000
14330 · Miscellaneous Income	14,214	14,214	0	5,000
14340 · Sales Tax-COH	705,848	765,848	886,500	689,300
14370 · Interest Earned on Temp. Invest	100,465	115,519	100,000	53,400
14380 · Interest Earned on Checking	604	659	850	700
Total Income	3,729,000	4,370,496	4,255,015	4,307,365
Expense				
16000 · Billing Service Fees	144,125	157,227	150,000	158,800
16003 · Consumer Confidence Report	7,843	7,843	8,000	7,900
16110 · Tap Connection Expense	12,175	12,175	0	0
16130 · Maintenance & Repairs - Water	169,275	184,663	285,000	186,500
16137 · Commercial Meter Testing	31,780	31,780	30,000	32,100
16140 · Chemicals - Water	51,469	56,148	55,000	56,700
16150 · Laboratory Expense - Water	20,366	24,439	26,500	24,700
16160 · Utilities	216,986	236,712	248,000	239,100
16200 · Mowing	24,474	26,699	35,000	27,000
16210 · Inspection Expense	38,958	42,500	45,000	42,900
16220 · Detention Pond Maintenance Exp	304	331	1,000	300
16230 · Maintenance & Repairs - Sewer	166,885	182,056	335,000	183,900
16235 · Storm Water Pump Station Exp	5,820	6,349	10,000	6,400
16236 · Sanitary Lift Station Exp	14,853	16,203	5,000	16,400
16240 · Chemicals - Sewer	39,645	43,249	140,000	43,700
16250 · Lab Fees - Sewer	70,169	76,548	78,500	77,300
16260 · Sludge Removal	66,813	72,887	85,000	73,600
16330 · Legal Fees	50,571	55,168	50,000	55,700
16336 · Park Maintenance	240,090	261,916	306,160	264,500
16337 · Park Security Patrol	151,950	165,075	167,000	166,700
16338 · Park Utilities	454	496	700	500
16340 · Auditing Fees	20,400	20,400	22,000	20,600
16350 · Engineering Fees	82,094	109,459	135,000	110,600
16370 · Election Expense	0	0	5,000	0
16380 · Permit Expense	12,178	27,659	30,000	27,900
16390 · Telephone Expense	1,835	2,002	2,000	2,000
16391 · Internet - Security Cameras	10,075	10,991	11,000	10,991
16430 · Bookkeeping Fees	23,805	25,970	27,500	27,500
16450 · Legal Notices & Other Publ.	0	0	500	0
16460 · Printing & Office Supplies	1,620	1,767	3,300	2,000
16470 · Filing Fees	104	114	475	150
16480 · Delivery Expense	305	333	600	300
16490 · Arbitrage Fees	2,250	2,250	3,100	3,100
16520 · Postage	376	410	650	400

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16530 · Insurance & Surety Bond	67,299	67,299	64,000	72,000
16540 · Travel Expense	89	89	200	200
16550 · Garbage Expense	17,815	19,630	16,500	19,800
16560 · Miscellaneous Expense	3,948	4,307	7,500	4,400
16570 · AWBD Expense	675	675	650	700
16580 · Sponsorships	0	0	6,000	6,000
16585 · Sales Tax Tracking	16,000	16,000	16,000	16,000
16590 · NHCRWA - Pumpage Fee	463,623	506,623	399,000	557,300
16591 · NHCRWA - Purchase Water	1,237,803	1,351,803	1,400,000	1,487,000
16595 · Cypress Station-Assessment Fee	13,267	13,267	13,050	13,400
16596 · Green Medians Fees	11,550	12,600	12,600	12,600
16600 · Payroll Expenses	7,428	8,103	12,000	8,200
16610 · SB2 Compliance	2,500	2,750	0	3,000
16616 · SB622 Publication	0	0	2,500	2,500
Total Expense	3,522,043	3,864,966	4,251,985	4,073,341
Net Ordinary Income	206,956	505,530	3,030	234,024
Other Income				
14950 · Transfer From Construction	20,249	20,249	0	0
Total Other Income	20,249	20,249	0	0
Other Expense				
16705 · Capital Outlay	300,816	300,816	0	100,000
Total Other Expense	300,816	300,816	0	100,000
Net Surplus/ (Deficit)	(73,611)	224,963	3,030	134,024