

JOINT FACILITIES FUND - O&M		11/30/2021				2021 YEE	2022 Budget
		2020 Actual	2021 Budget	2021 Amend Budget	2021 Year to Date		
<b>REVENUE</b>							
40-30-100	Interest - O&M Accounts	0	400	400	66	200	400
40-30-200	O&M Reimbursement - WPR	204,199	257,621	257,621	161,617	221,152	240,297
40-30-205	Capital Reimbursement - WPR	0	0	0	0	0	0
40-30-210	O&M Reimbursement - GC#1	330,549	414,684	414,684	264,613	355,980	395,356
40-30-215	Capital Reimbursement - GC#1	0	0	0	0	0	0
40-30-220	O&M Reimbursement - TOF	228,471	285,395	285,395	182,038	244,993	271,127
40-30-225	Capital Reimbursement - TOF	0	0	0	0	0	0
40-30-230	Study Reimbursement - WP	0	0	0	0	0	0
40-30-235	Study Reimbursement - Granby	0	0	0	0	0	0
40-30-500	Sale of General Fixed Assets	0	0	0	0	0	0
40-30-800	Interest - Cap Res Accounts	0	0	0	0	0	0
40-30-900	Miscellaneous Revenue	0	0	0	652	800	0
	<i>Sub-Total</i>	763,219	958,100	958,100	608,986	823,125	907,180
<b>OTHER SOURCES AND TRANSFERS</b>							
40-30-930	Transfer In From Cap Project	0	0	0	0	0	0
40-30-980	Capitalized Reimbursements	0	0	0	0	0	0
40-30-999	Carryover Balance	220,947	281,004	281,004	220,947	220,946	221,946
	<i>Sub-Total</i>	220,947	281,004	281,004	220,947	220,946	221,946
<b>PLANT EXPENDITURES</b>							
40-85-110	Salaries	225,001	285,000	285,000	141,705	167,000	240,000
40-85-210	Health Insurance	52,202	81,000	81,000	36,740	53,994	65,000
40-85-220	FICA Tax	15,739	22,000	22,000	9,409	14,180	18,360
40-85-230	Retirement	11,008	11,500	11,500	7,361	7,480	14,400
40-85-250	Unemployment Tax	678	1,000	1,000	426	561	720
40-85-260	Workers Comp Claims	0	0	0	0	0	0
40-85-280	Training Programs	350	3,000	3,000	450	3,000	3,000
40-85-290	Travel - Meals and Lodging	0	3,000	3,000	0	3,000	3,000
40-85-295	Meals - Local Business	45	300	300	57	300	300
40-85-310	Legal Fees	0	10,000	10,000	0	10,000	10,000
40-85-320	Audit Fee	5,868	6,000	6,000	6,750	7,000	3,000
40-85-330	Engineering Fees	5,125	10,000	10,000	4,242	10,000	10,000
40-85-340	Financial Services	0	0	0	0	0	0
40-85-350	Sludge Removal	59,495	70,000	70,000	64,609	70,000	70,000
40-85-370	Professional Services	2,590	10,000	10,000	4,008	10,000	15,000
40-85-375	Reimbursable Prof Services	7,620	0	0	0	0	0
40-85-410	Bank Charges	23	0	0	34	0	50
40-85-430	Insurance - Plant	36,296	45,000	45,000	0	40,000	40,000
40-85-440	Advertising	0	1,000	1,000	0	500	500
40-85-460	Plant Maintenance and Repair	45,778	55,000	55,000	23,828	55,000	55,000
40-85-475	Grounds Maintenance	1,272	1,000	1,000	627	1,000	1,500
40-85-480	Equipment Rental	268	500	500	85	500	500
40-85-490	Professional Memberships	180	600	600	162	600	600
40-85-500	Operating Supplies	4,329	10,000	10,000	5,680	10,000	10,000
40-85-506	Operating Supplies - Chemicals	22,508	50,000	50,000	21,071	50,000	50,000
40-85-510	Equipment Purchase and Repair	17,525	20,000	20,000	16,249	20,000	20,000
40-85-520	Testing	61,718	55,000	55,000	53,399	55,000	65,000
40-85-525	Permits	0	10,000	10,000	0	0	10,000
40-85-550	Postage	672	0	0	0	700	700
40-85-560	Utilities - Telephone	4,115	4,000	4,000	3,147	4,000	5,850
40-85-562	Utilities - Electricity	172,467	175,000	175,000	138,822	175,000	175,000
40-85-565	Utilities - Natural Gas	2,217	3,500	3,500	1,539	3,500	3,500
40-85-567	Utilities - Plant Generator	610	1,500	1,500	2,262	3,000	3,000
40-85-569	Utilities - Trash Removal	3,160	2,800	2,800	2,486	2,800	2,800

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40-85-650	Vehicle Expenses	3,861	8,000	8,000	9,297	10,000	8,000
40-85-690	Miscellaneous Expense	500	2,000	2,000	3,625	4,000	2,000
40-85-730	Capital Projects	0	0	0	0	0	0
40-85-740	Capital Purchases	0	0	0	0	0	0
40-85-750	Contingency	0	0	0	0	0	0
40-85-810	Lease/Purchase - Principal	0	0	0	0	0	0
40-85-820	Lease/Purchase - Interest	0	0	0	0	0	0
40-85-930	Capital Reserve Projects	0	0	0	0	0	0
40-90-900	Transfer to Nutrients	0	0	0	30,010	30,010	0
	<i>Sub-Total</i>	763,220	957,700	957,700	588,081	822,125	906,780
	<i>Joint Facilities Fund Revenues</i>	984,166	1,239,104	1,239,104	829,933	1,044,071	1,129,126
	<i>Joint Facilities Fund Expenditures</i>	763,220	957,700	957,700	588,081	822,125	906,780
	<i>Joint Facilities Fund Revenues over Expenditure</i>	220,946	281,404	281,404	241,851	221,946	222,346
	<i>Joint Facilities Fund O&amp;M Reserve Reduction/Refund</i>						
	<i>GC#1 Budget Total - O&amp;M Reimb. and Mgmt Fees *</i>	345,049	429,184	429,184	279,113	370,480	409,856
	<i>WPR Budget Total - O&amp;M Reimb. and Mgmt Fees *</i>	218,699	272,121	272,121	176,117	235,652	254,797
	<i>TOF Budget Total - O&amp;M Reimb.</i>	228,471	285,395	285,395	182,038	244,993	271,127
	<i>* Mgmt Fee Billed/Entity Annually</i>	14,500	14,500	14,500	14,500	14,500	14,500



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<b>JOINT FACILITIES FUND - CRR</b>							
<b>REVENUES</b>							
47-30-100	Interest Income - CRR Accounts	0	15,000	15,000	1,039	2,000	3,000
47-30-110	Interest Income - CIP Accounts	0	0	0	0	0	0
47-30-210	CRR Reimbursable - WPR	0	0	0	0	0	0
47-30-215	CIP Reimbursable - WPR	0	0	0	0	0	0
47-30-220	CRR Reimbursable - GC#1	0	0	0	0	0	0
47-30-225	CIP Reimbursable - GC#1	0	0	0	0	0	0
47-30-230	CRR Reimbursable - TOF	0	0	0	0	0	0
47-30-235	CIP Reimbursable - TOF	0	0	0	0	0	0
47-30-240	CRR Reimbursable - NCWCD	0	0	0	0	0	0
47-30-800	Sale of JFOC Fixed Assets	0	0	0	0	0	0
47-30-900	Miscellaneous Revenue	0	0	0	4,500	4,500	0
47-30-990	CRR Carryover Balance	2,702,417	2,587,245	2,587,245	2,702,417	2,702,417	1,783,917
47-30-999	CIP Carryover Balance	0	0	0	0	0	0
	<i>Sub-total</i>	2,702,417	2,602,245	2,602,245	2,707,956	2,708,917	1,786,917
<b>EXPENDITURES</b>							
<b><u>Capital Replacement Reserve Projects (existing)</u></b>							
47-60-370	Engineering, Legal and Other Prof. Services	0	0	0	18,766	20,000	145,000
47-60-730	CRR Projects	0	0	0	0	0	622,000
<b><u>Capital Improvement Projects (new)</u></b>							
47-65-370	Engineering, Legal and Other Prof. Services	0	0	0	91,263	100,000	100,000
47-65-730	CIP Projects	0	905,000	905,000	719,370	750,000	778,000
<b><u>Capital Purchases</u></b>							
47-69-740	Capital Purchases	0	130,000	130,000	30,763	55,000	40,000
	<i>Sub-total</i>	0	1,035,000	1,035,000	860,162	925,000	1,685,000
	<i>Joint Facilities Fund CRR Revenues</i>	2,702,417	2,602,245	2,602,245	2,707,956	2,708,917	1,786,917
	<i>Joint Facilities Fund CRR Expenditures</i>	0	1,035,000	1,035,000	860,162	925,000	1,685,000
	<i>Joint Facilities Fund CRR Revenues over Expenditures</i>	2,702,417	1,567,245	1,567,245	1,847,794	1,783,917	101,917



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<b>JOINT FACILITIES FUND - NUTRIENTS</b>							
<b>REVENUE</b>							
50-30-100	Interest - Nutrients Accounts	0	0	0	0	0	0
50-30-200	Nutrients Reimbursement - WPR	0	0	34,755	15,233	34,755	46,247
50-30-205	Capital Reimbursement - WPR	0	0	0	0	0	0
50-30-210	Nutrients Reimbursement - GC#1	0	0	55,944	25,111	55,944	76,089
50-30-215	Capital Reimbursement - GC#1	0	0	0	0	0	0

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50-30-220	Nutrients Reimbursement - TOF	0	0	38,502	17,208	38,502	52,180
50-30-225	Capital Reimbursement - TOF	0	0	0	0	0	0
50-30-230	Nutrients Reimb - NCWCD	0	0	136,134	107,601	136,134	116,344
50-30-235	Capital Reimb. - NCWCD	0	0	0	0	0	0
50-30-800	Interest - Cap Res Nutrients	0	0	0	0	0	0
50-30-900	Miscellaneous Revenue	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	265,335	165,153	265,335	290,860

**OTHER SOURCES AND TRANSFERS**

50-30-910	Transfer In From O&M	0	0	0	30,010	30,010	0
50-30-930	Transfer In From Cap Project	0	0	0	0	0	0
50-30-980	Capitalized Reimbursements	0	0	0	0	0	0
50-30-999	Carryover Balance	0	0	0	0	0	30,010
	<i>Sub-Total</i>	0	0	0	30,010	30,010	30,010

**PLANT EXPENDITURES**

		2020 Actual	2021 Budget	2021 Amend Budget	2021 Year to Date	2021 YEE	2022 Budget
50-85-110	Salaries	0	0	63,000	49,736	63,000	80,000
50-85-210	Health Insurance	0	0	13,506	10,088	13,506	25,000
50-85-220	FICA Tax	0	0	4,820	3,820	4,820	6,120
50-85-230	Retirement	0	0	2,520	1,989	2,520	4,800
50-85-250	Unemployment Tax	0	0	189	150	189	240
50-85-260	Workers Comp Claims	0	0	0	0	0	0
50-85-280	Training Programs	0	0	1,500	0	1,500	1,500
50-85-290	Travel - Meals and Lodging	0	0	1,500	0	1,500	1,500
50-85-295	Meals - Local Business	0	0	300	0	300	300
50-85-310	Legal Fees	0	0	2,500	0	2,500	5,000
50-85-320	Audit Fee	0	0	0	0	0	3,000
50-85-330	Engineering Fees	0	0	2,500	0	2,500	5,000
50-85-340	Financial Services	0	0	0	0	0	0
50-85-350	Sludge Removal	0	0	7,000	0	7,000	10,000
50-85-370	Professional Services	0	0	4,000	1,169	4,000	5,000
50-85-375	Reimbursable Prof Services	0	0	30,000	49,226	30,000	0
50-85-410	Bank Charges	0	0	0	0	0	0
50-85-430	Insurance - Plant	0	0	10,000	0	10,000	10,000
50-85-440	Advertising	0	0	100	0	100	500
50-85-460	Plant Maintenance and Repair	0	0	6,000	3,732	6,000	10,000
50-85-475	Grounds Maintenance	0	0	1,000	0	1,000	1,000
50-85-480	Equipment Rental	0	0	500	0	500	500
50-85-490	Professional Memberships	0	0	300	0	300	300
50-85-500	Operating Supplies	0	0	6,000	3,167	6,000	8,000
50-85-506	Operating Supplies - Chemicals	0	0	45,000	49,303	45,000	47,000
50-85-510	Equipment Purchase and Repair	0	0	12,000	4,773	12,000	12,000
50-85-520	Testing	0	0	18,000	1,772	18,000	20,000
50-85-525	Permits	0	0	5,000	0	5,000	5,000
50-85-550	Postage	0	0	300	0	300	300
50-85-560	Utilities - Telephone	0	0	300	194	300	300
50-85-562	Utilities - Electricity	0	0	24,000	14,779	24,000	25,000
50-85-565	Utilities - Natural Gas	0	0	0	0	0	0
50-85-567	Utilities - Plant Generator	0	0	1,000	1,091	1,000	1,000
50-85-569	Utilities - Trash Removal	0	0	1,500	0	1,500	1,500
50-85-650	Vehicle Expenses	0	0	0	0	0	0
50-85-690	Miscellaneous Expense	0	0	500	0	500	500
50-85-730	Capital Projects	0	0	500	177	500	500
50-85-740	Capital Purchases	0	0	0	0	0	0
50-85-750	Contingency	0	0	0	0	0	0
50-85-810	Lease/Purchase - Principal	0	0	0	0	0	0
50-85-820	Lease/Purchase - Interest	0	0	0	0	0	0
50-85-930	Capital Reserve Projects	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	265,335	195,164	265,335	290,860
	<i>Joint Facilities Fund Revenues</i>	0	0	265,335	195,164	295,345	320,870
	<i>Joint Facilities Fund Expenditures</i>	0	0	265,335	195,164	265,335	290,860
	<i>Joint Facilities Fund Revenues over Expenditure</i>	0	0	0	0	30,010	30,010
	<i>Joint Facilities Fund Nutirents Reserve Reduction/Refund</i>						
	<i>GC#1 Budget Total - Nutrients Reimb. and Mgmt Fees *</i>	0	0	57,594	25,111	59,244	79,389
	<i>WPR Budget Total - Nutrients Reimb. and Mgmt Fees *</i>	0	0	36,405	15,233	38,055	49,547
	<i>TOF Budget Total - Nutrients Reimb.</i>	0	0	38,502	17,208	38,502	52,180
	<i>NCWCD Budget Total - Nutrients Reimb. and Mgmt Fees **</i>	0	0	137,234	107,601	138,334	118,544
	<i>* 60% Mgmt Fee Billed/Entity Annually</i>	0		1,650	3,300	3,300	3,300
	<i>** 40% Mgmt Fee Billed/Entity Annually</i>	0		1,100	2,200	2,200	2,200