

JOINT FACILITIES FUND - O&M		2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Budget	YEE	DRAFT Budget
REVENUE							
40-30-100	Interest - O&M Accounts	0	0	97	400	106	110
40-30-200	O&M Reimbursement - WPR	207,689	204,199	200,570	240,297	288799	292,216
40-30-205	Capital Reimbursement - WPR	0	0	0	0		0
40-30-210	O&M Reimbursement - GC#1	332,626	330,549	329,579	395,356	478425	484086
40-30-215	Capital Reimbursement - GC#1	0	0	0	0		0
40-30-220	O&M Reimbursement - TOF	221,816	228,471	226,361	271,127	322583	326399
40-30-225	Capital Reimbursement - TOF	0	0	0	0		0
40-30-230	Study Reimbursement - WP	0	0	0	0		0
40-30-235	Study Reimbursement - Granby	0	0	0	0		0
40-30-500	Sale of General Fixed Assets	0	0	0	0		0
40-30-800	Interest - Cap Res Accounts	0	0	0	0		0
40-30-900	Miscellaneous Revenue	0	0	652	0		0
	<i>Sub-Total</i>	762,131	763,219	757,259	907,180	1,089,913	1,102,811

OTHER SOURCES AND TRANSFERS

40-30-930	Transfer In From Cap Project	0	0	0	0		0
40-30-980	Capitalized Reimbursements	0	0	0	0		0
40-30-999	Carryover Balance	212,191	220,947	220,947	221,946	0	106
	<i>Sub-Total</i>	212,191	220,947	220,947	221,946	0	106

PLANT EXPENDITURES

		2019	2020	2021	2022	2022	2023
		Actual	Actual	Year to Date	Budget	YEE	Budget
40-85-110	Salaries	208,865	225,001	168,381	240,000	195,140	254,739
40-85-210	Health Insurance	50,072	52,202	43,831	65,000	43,433	40,246
40-85-220	FICA Tax	14,441	15,739	11,142	18,360	13,434	17,997
40-85-230	Retirement	9,074	11,008	8,830	14,400	9,936	17,997
40-85-250	Unemployment Tax	631	678	506	720	170	1028
40-85-260	Workers Comp Claims	0	0	0	0	0	0
40-85-280	Training Programs	165	350	450	3,000	1,000	3,500
40-85-290	Travel - Meals and Lodging	106	0	0	3,000	0	3,500
40-85-295	Meals - Local Business	72	45	57	300	147	300
40-85-310	Legal Fees	0	0	0	10,000	4,566	10,000
40-85-320	Audit Fee	5,868	5,868	6,750	3,000	4,405	5,000
40-85-330	Engineering Fees	4,225	5,125	4,242	10,000	3,000	10,000
40-85-340	Financial Services	0	0	0	0	0	0
40-85-350	Sludge Removal	68,547	59,495	71,829	70,000	136,715	164,058
40-85-370	Professional Services	4,286	2,590	6,364	15,000	5,283	10,000
40-85-375	Reimbursable Prof Services	0	7,620	0	0	0	0
40-85-410	Bank Charges	0	23	59	50	331	0
40-85-430	Insurance - Plant	36,465	36,296	37,199	40,000	38,000	38,500
40-85-440	Advertising	707	0	44	500	100	400
40-85-460	Plant Maintenance and Repair	26,591	45,778	28,437	55,000	17,537	60,000
40-85-475	Grounds Maintenance	476	1,272	669	1,500	706	1,500
40-85-480	Equipment Rental	0	268	85	500	1,200	2000
40-85-490	Professional Memberships	0	180	216	600	185	800
40-85-500	Operating Supplies	5,448	4,329	8,796	10,000	12,641	15,000
40-85-506	Operating Supplies - Chemicals	38,038	22,508	31,187	50,000	46,270	50,000
40-85-510	Equipment Purchase and Repair	22,612	17,525	16,249	20,000	21,000	20,000
40-85-520	Testing	59,632	61,718	68,610	65,000	121,577	133,735
40-85-525	Permits	0	0	0	10,000	10,000	10000
40-85-550	Postage	0	672	0	700	120	0

40-85-560	Utilities - Telephone	3,648	4,115	4,106	5,850	5,244	4,000
40-85-562	Utilities - Electricity	188,356	172,467	185,139	175,000	166,234	182,000
40-85-565	Utilities - Natural Gas	2,564	2,217	2,468	3,500	5,311	7,000
40-85-567	Utilities - Plant Generator	1,335	610	2,262	3,000	4,037	4500
40-85-569	Utilities - Trash Removal	2,481	3,160	2,958	2,800	5,369	4,400
40-85-650	Vehicle Expenses	6,172	3,861	12,007	8,000	8,550	8,500
40-85-690	Miscellaneous Expense	1,254	500	3,625	2,000	0	2,000
40-85-730	Capital Projects	0	0	0	0	58,166	0
40-85-740	Capital Purchases	0	0	0	0		0
40-85-750	Contingency	0	0	0	0		20000
40-85-810	Lease/Purchase - Principal	0	0	0	0		0
40-85-820	Lease/Purchase - Interest	0	0	0	0		0
40-85-930	Capital Reserve Projects	0	0	0	0	150,000	0
40-90-900	Transfer to Nutrients		0	30,010	0		
	<i>Sub-Total</i>	762,131	763,220	756,510	906,780	1,089,807	1,102,701
	<i>Joint Facilities Fund Revenues</i>	974,322	984,166	978,206	1,129,126	1,089,913	1,102,917
	<i>Joint Facilities Fund Expenditures</i>	762,131	763,220	756,510	906,780	1,089,807	1,102,701
	<i>Joint Facilities Fund Revenues over Expenditures</i>	212,191	220,946	221,696	222,346	106	216
	<i>Joint Facilities Fund O&M Reserve Reduction/Refund</i>						
	<i>GC#1 Budget Total - O&M Reimb. and Mgm</i>	347,126	345,049	344,079	409,856	484,791	490,833
	<i>WPR Budget Total - O&M Reimb. and Mgm</i>	222,189	218,699	215,070	254,797	289,328	292,934
	<i>TOF Budget Total - O&M Reimb.</i>	221,816	228,471	226,361	271,127	330,188	334,303
	<i>* Mgmt Fee Billed/Entity Annually</i>	14,500	14,500	14,500	14,500	14,500	15,370

	2019	2020	2021	2022	2022	2023
	Actual	Actual	Actual	Budget	YEE	Budget

JOINT FACILITIES FUND - CRR

REVENUES

47-30-100	Interest Income - CRR Accounts	0	0	1,178	3,000	12,000	8,000
47-30-110	Interest Income - CIP Accounts	0	0	0	0	0	0
47-30-210	CRR Reimbursable - WPR	0	0	0	0	0	78600
47-30-215	CIP Reimbursable - WPR	0	0	0	0	0	0
47-30-220	CRR Reimbursable - GC#1	0	0	0	0	0	131700
47-30-225	CIP Reimbursable - GC#1	0	0	0	0	0	0
47-30-230	CRR Reimbursable - TOF	0	0	0	0	0	89700
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	4,530	0	0	0
47-30-990	CRR Carryover Balance	47-20910	4,981,845	2,702,417	2,633,610	1,783,917	1,726,224
47-30-999	CIP Carryover Balance		0	0	0	0	0
	<i>Sub-total</i>		4,981,845	2,702,417	2,639,318	1,786,917	1,738,224

EXPENDITURES

Capital Replacement Reserve Projects (existing)

47-60-370	Engineering, Legal and Other Prof. Services	0	0	32,921	145,000	32,000	145000
47-60-730	CRR Projects	0	0	0	622,000	220,000	524000

Capital Improvement Projects (new)

47-65-370	Engineering, Legal and Other Prof. Services	0	0	94,561	100,000	9,000	100000
47-65-730	CIP Projects	0	0	754,849	778,000	120,000	750000
Capital Purchases							
47-69-740	Capital Purchases	0	0	30,763	40,000	10,000	105000
<i>Sub-total</i>		0	0	913,094	1,685,000	391,000	1624000
<i>Joint Facilites Fund CRR Revenues</i>		4,981,845	2,702,417	2,639,318	1,786,917	1,738,224	1,655,224
<i>Joint Facilites Fund CRR Expenditures</i>		0	0	913,094	1,685,000	391,000	1,624,000
<i>Joint Facilites Fund CRR Revenues over Expenditures</i>		4,981,845	2,702,417	1,726,224	101,917	1,347,224	31,224

JOINT FACILITIES FUND - NUTRIENTS		2019	2020	2021	2022	2022	2023
		Actual	Actual	Year to Date	Budget	YEE	Budget
REVENUE							
50-30-100	Interest - Nutrients Accounts	0	0	0	0	0	0
50-30-200	Nutrients Reimbursement - WPR	0	0	24,108	46,247	84,245	103,206
50-30-205	Capital Reimbursement - WPR	0	0	0	0	0	0
50-30-210	Nutrients Reimbursement - GC#1	0	0	39,840	76,089	139,561	170,971
50-30-215	Capital Reimbursement - GC#1	0	0	0	0	0	0
50-30-220	Nutrients Reimbursement - TOF	0	0	27,277	52,180	94,100	115,279
50-30-225	Capital Reimbursement - TOF	0	0	0	0	0	0
50-30-230	Nutrients Reimb - NCWCD	0	0	135,963	116,344	211,937	259,637
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	227,188	290,860	529,843	649092

OTHER SOURCES AND TRANSFERS

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

PLANT EXPENDITURES		2019	2020	2021	2022	2022	2023
		Actual	Actual	Year to Date	Budget	YEE	Budget
50-85-110	Salaries	0	0	69,137	80,000	77,760	66192
50-85-210	Health Insurance	0	0	13,599	25,000	14,859	12179
50-85-220	FICA Tax	0	0	5,309	6,120	5,957	5295
50-85-230	Retirement	0	0	2,766	4,800	6,015	5295
50-85-250	Unemployment Tax	0	0	208	240	58	311
50-85-260	Workers Comp Claims	0	0	0	0	0	0
50-85-280	Training Programs	0	0	0	1,500	0	1500
50-85-290	Travel - Meals and Lodging	0	0	0	1,500	0	1500
50-85-295	Meals - Local Business	0	0	0	300	0	300
50-85-310	Legal Fees	0	0	0	5,000	3,000	9000
50-85-320	Audit Fee	0	0	0	3,000	3,000	4500
50-85-330	Engineering Fees	0	0	0	5,000	2,000	5000
50-85-340	Financial Services	0	0	0	0	0	0
50-85-350	Sludge Removal	0	0	0	10,000	30,000	40000

50-85-370	Professional Services	0	0	1,518	5,000	8,500	8000
50-85-375	Reimbursable Prof Services	0	0	49,226	0	3000	3000
50-85-410	Bank Charges	0	0	0	0	0	0
50-85-430	Insurance - Plant	0	0	0	10,000	10,000	10000
50-85-440	Advertising	0	0	0	500	0	120
50-85-460	Plant Maintenance and Repair	0	0	7,752	10,000	9,000	8500
50-85-475	Grounds Maintenance	0	0	0	1,000	900	1000
50-85-480	Equipment Rental	0	0	0	500	150	500
50-85-490	Professional Memberships	0	0	0	300	300	300
50-85-500	Operating Supplies	0	0	4,395	8,000	8,000	8000
50-85-506	Operating Supplies - Chemicals	0	0	73,460	47,000	285,982	343179
50-85-510	Equipment Purchase and Repair	0	0	4,773	12,000	11,000	35000
50-85-520	Testing	0	0	1,772	20,000	18,000	20000
50-85-525	Permits	0	0	0	5,000	5,000	2000
50-85-550	Postage	0	0	0	300	120	0
50-85-560	Utilities - Telephone	0	0	258	300	295	220
50-85-562	Utilities - Electricity	0	0	21,734	25,000	22,000	30000
50-85-565	Utilities - Natural Gas	0	0	0	0	0	0
50-85-567	Utilities - Plant Generator	0	0	1,116	1,000	900	1200
50-85-569	Utilities - Trash Removal	0	0	0	1,500	1,500	1500
50-85-650	Vehicle Expenses	0	0	0	0	0	0
50-85-690	Miscellaneous Expense	0	0	0	500	500	500
50-85-730	Capital Projects	0	0	177	500	2045	5000
50-85-740	Capital Purchases	0	0	0		0	0
50-85-750	Contingency	0	0	0	0	0	20000
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	257,198	290,860	529,843	649092
	<i>Joint Facilities Fund Revenues</i>	0	0	257,198	320,870	529,843	649,092
	<i>Joint Facilities Fund Expenditures</i>	0	0	257,198	290,860	529,843	649092
	<i>Joint Facilities Fund Revenues over Expenc</i>	0	0	0	30,010	0	0
	<i>Joint Facilities Fund Nutirents Reserve Reduction/Refund</i>						
	<i>GC#1 Budget Total - Nutrients Reimb. and</i>	0	0	39,840	79,389	141,009	172,506
	<i>WPR Budget Total - Nutrients Reimb. and A</i>	0	0	24,108	49,547	84,156	102,954
	<i>TOF Budget Total - Nutrients Reimb.</i>	0	0	27,277	52,180	96,040	117,493
	<i>NCWCD Budget Total - Nutrients Reimb. ar</i>	0	0	135,963	118,544	214,137	261,969
	<i>* 60% Mgmt Fee Billed/Entity Annually</i>	0	0	3,300	3,300	3,300	3,498
	<i>** 40% Mgmt Fee Billed/Entity Annually</i>	0	0	2,200	2,200	2,200	2,332