

RIDGE UTILITIES INC				
Budget	2020 Approved November 16 2019			
Account	Description	2018 Actual	2019 Approved	2020 Approved
INCOME				
310	Water Service	\$279,164.06	\$282,220.00	\$288,400.00
312	Connection Fee	\$0.00	\$10,000.00	\$10,000.00
313	Reconnect Fee	\$1,000.00	\$1,000.00	\$1,000.00
336	Interest-Non Operating	\$2,242.99	\$2,000.00	\$2,500.00
360	Carryover	\$2,000.00	\$2,000.00	\$2,000.00
314	Administrative Transfer Fee	\$1,225.00	\$1,500.00	\$1,500.00
316	Credit Card Fees	\$519.58	\$425.00	\$600.00
317	Lien Fees	\$0.00	\$0.00	\$0.00
350	Other Income	\$225.00	\$0.00	\$0.00
	TOTAL REVENUE	\$286,376.63	\$299,145.00	\$306,000.00
EXPENSES				
	Administration			
420	Insurance	\$6,814.10	\$6,900.00	\$7,200.00
422	Printing	\$921.09	\$1,000.00	\$1,000.00
424	Postage	\$1,165.77	\$1,500.00	\$1,300.00
423	Annual Meeting	\$2,330.80	\$2,300.00	\$2,500.00
425	Office Expense	\$1,126.46	\$1,100.00	\$1,100.00
426	Bank Service Chrg	\$30.00	\$50.00	\$50.00
427	Credit Card Service Fees	\$772.32	\$600.00	\$600.00
430	Staff Training	\$704.00	\$1,500.00	\$750.00
432	Mileage Reimbursement	\$728.12	\$800.00	\$900.00
460	Accounting Fees	\$5,700.00	\$6,000.00	\$5,900.00
461	Attorney's Fees	\$47.50	\$500.00	\$300.00
475	Office Rent & Leases	\$4,809.00	\$4,810.00	\$4,810.00
481	Website	\$443.16	\$300.00	\$400.00
730	Miscellaneous	\$25.58	\$250.00	\$250.00
630	Billing Software	\$963.00	\$1,000.00	\$1,050.00
476	Advertising	\$0.00	\$150.00	\$150.00
	Total Administration	\$26,580.90	\$28,760.00	\$28,260.00

Account	Description				
	Taxes				
515	State Corporation Commission	\$100.00	\$100.00	\$100.00	
519	Personal Property	\$298.93	\$400.00	\$400.00	
520	Real Estate	\$1,676.88	\$1,750.00	\$1,750.00	
525	Licenses	\$2,129.25	\$2,700.00	\$2,500.00	
	Total	\$4,205.06	\$4,950.00	\$4,750.00	
	Employee Related Services				
410	Salaries	\$130,066.55	\$138,000.00	\$139,000.00	
413	Overtime	\$5,977.73	\$3,000.00	\$3,000.00	
416	Health Insurance	\$11,815.15	\$12,500.00	\$13,700.00	
417	Life Insurance	\$302.39	\$300.00	\$350.00	
553	Payroll Taxes	\$10,098.00	\$11,000.00	\$11,000.00	
419	Worker's Comp	\$2,856.40	\$2,700.00	\$2,500.00	
431	Employee Awards	\$2,450.00	\$3,500.00	\$3,500.00	
731	Uniforms,	\$1,395.06	\$1,500.00	\$1,750.00	
735	Retirement	\$2,218.08	\$2,000.00	\$2,900.00	
	Total Employee Related Services	\$167,179.36	\$174,500.00	\$177,700.00	
	Utilities				
585	Electric	\$16,422.16	\$16,000.00	\$16,000.00	
586	Telephone	\$1,468.84	\$1,250.00	\$1,400.00	
	Total Utilities	\$17,891.00	\$17,250.00	\$17,400.00	

