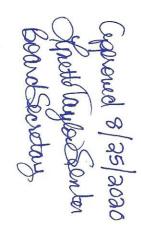
2,535	845	845	845	INSURANCE - GENERAL LIABILITY
228	76	76	76	INSURANCE - INLAND MARINE
3,900	1,300	1,300	1,300	INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)
3,100		500	2,600	INSURANCE - AUTO
4,000		1,800	2,200	
1,000	100	300	600	FREIGHT
				FINANCE CHARGE/LATE FEES
1,500	1,500			ENGINEERING SERVICES
700	700			DUES & SUBSCRIPTIONS
4,000	4,000			COMPUTER EXPENSES/SERVICE & SOFTWARE
400	400			BANK CHARGES/SERVICE CHARGES
			-	BAD DEBT EXPENSE
1,500	500	500	500	ADVERTISING
8,751	2,917	2,917	2,917	ACCOUNTING
				RECONCILIATION DISCREPANCIES
4,628		4,628		FORD F-150 PAYMENTS
			5,547	USDA PAYMENT 92-05 PHASE II (PR)
16,287			16,287	USDA PAYMENT 92-05 PHASE II (INT)
			12,000	USDA PAYMENT 92-01 PHASE I (PR)
23,885			23,885	USDA PAYMENT 92-01 PHASE I (INT)
		7,220		USDA PAYMENT 91-03 WATER CO PURCHASE (PR)
14,107		14,107		USDA PAYMENT 91-03 WATER CO PURCHASE (INT)
23,352			23,352	SAVINGS RESERVE FOR SEWER
72,360			72,360	SAVINGS RESERVE FOR GRINDER PUMP FEES
25,104		25,104		SAVINGS RESERVE FOR WATER
				REQUIRED DEBT PAYMENTS
				Expense
686,632	1	230,976	455,656	Total Income
214,756		214,756		WATER SALES
14,520		14,520		WATER CONNECTION FEE (RVS MEMBERSHIP)
309,596			309,596	SEWAGE SALES
3,400		1,700	1,700	LATE FEES, RVS
72,360			72,360	GRINDER PUMP FEES
				ADJUSTMENTS, RVS BILLING
72,000			72,000	GRINDER PUMP INSTALLATIONS
				Income
TOTAL	OFFICE	WATER	SEWER	
21	DGET 2020-2021	FINAL BUDGE	===	



686,632	89,453	173,967	423,212	TOTAL EXPENSES
1		1		WATER TANK MAINTENANCE
-		-		WARRANTY & MAINTENANCE CONTRACTS
4,000	-	2,000	2,000	SMALL TOOLS
3,500			3,500	SLUDGE HAULING
17,000		7,000	10,000	REPLACEMENT PARTS
7,000		4,000	3,000	LAB TESTING/SUPPLIES
5,000			5,000	GROUNDWATER MONITORING, WWTP
6,000		3,000	3,000	CHEMICALS
10,000			10,000	GRINDER PUMP REPAIRS
30,000			30,000	GRINDER PUMP INSTALLATIONS
59,580	ī	1	59,580	NEW PUMP PURCHASE DISTRICT
3,288		1,000	2,288	VEHICLE MAINTENANCE
24,500	2,000	5,500	17,000	UTILITIES (ELECTRICAL SERVICE)
1,520		750	770	
4,800	1,600	1,600	1,600	TELEPHONE
				TAXES OTHER
800	100	200	500	SAFETY EQUIPMENT
57,000	2,000	15,000	40,000	REPAIRS / MAINTENANCE
8,000	2,000	4,000	2,000	SYSTEM/PROPERTY UPGRADES
3,000	1,000	1,000	1,000	POSTAGE
6,500	2,166	2,167	2,167	INSURANCE - WORKERS COMPENSATION
1,200	200	500	500	TRAVEL/MILEAGE
11,112	3,701	3,918	3,492	TAXES-PAYROLL
144,320	48,385	50,285	45,650	SALARIES & WAGES
14,431	4,838	5,028	4,565	RETIREMENT CONTRIBUTION-FRS
1,200		600	600	EDUCATION/CONFERENCE EXPENSE
3,000	3,000			OFFICE SUPPLIES
3,600	1,200	1,200	1,200	MOWING
				MISCELLANEOUS EXPENSE
5,500		1,500	4,000	LICENSES & PERMITS
11,000	3,668	3,666	3,666	LEGAL/PROFESSIONAL FEES
500	500	1		LANDSCAPING
				INTEREST EXPENSE
2,267	757	755	755	INSURANCE - PROPERTY
910			910	INSURANCE - POLLUTION (WWTP DIESEL TANK)
TOTAL	OFFICE	WATER	SEWER	
21	DGET 2020-2021	FINAL BUDGE		