

		FINAL BUDGET 2021-2022			
		SEWER	WATER	OFFICE	TOTAL
<b>Income</b>					
	GRINDER PUMP INSTALLATIONS	100,000			100,000
	ADJUSTMENTS, RVS BILLING				
	GRINDER PUMP FEES	78,270			78,270
	LATE FEES, RVS	1,700	1,700		3,400
	SEWAGE SALES	314,215			314,215
	WATER CONNECTION FEE (RVS MEMBERSHIP)		16,000		16,000
	WATER SALES		218,691		218,691
<b>Total Income</b>		<b>494,185</b>	<b>236,391</b>	<b>-</b>	<b>730,576</b>
<b>Expense</b>					
	USDA PAYMENT 91-03 WATER CO PURCHASE (INT)		14,107		14,107
	USDA PAYMENT 91-03 WATER CO PURCHASE (PR)		7,220		7,220
	USDA PAYMENT 92-01 PHASE I (INT)	23,885			23,885
	USDA PAYMENT 92-01 PHASE I (PR)	12,000			12,000
	USDA PAYMENT 92-05 PHASE II (INT)	16,287			16,287
	USDA PAYMENT 92-05 PHASE II (PR)	5,547			5,547
	UNANTICIPATED EXPENDITURES	37,076	37,075	37,075	111,226
	FORD F-150 PAYMENTS		4,628		4,628
	ACCOUNTING	3,000	3,000	3,000	9,000
	ADVERTISING	650	650	650	1,950
	BANK CHARGES/SERVICE CHARGES			800	800
	COMPUTER EXPENSES/SERVICE & SOFTWARE			4,000	4,000
	DUES & SUBSCRIPTIONS			200	200
	ENGINEERING SERVICES			1,500	1,500
	FINANCE CHARGE/LATE FEES				
	FREIGHT	300	300	100	700
	GAS/OIL/DIESEL	2,200	1,800		4,000
	INSURANCE - AUTO	1,033	1,033	1,033	3,099
	INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	1,200	1,200	1,200	3,600
	INSURANCE - INLAND MARINE	100	100	100	300
	INSURANCE - GENERAL LIABILITY	1,882	1,882	1,882	5,646
	INSURANCE - POLLUTION (WWTP DIESEL TANK)	900			900
	INSURANCE - PROPERTY	900	900	567	2,367
	INTEREST EXPENSE				
	LANDSCAPING		-	500	500
	LEGAL/PROFESSIONAL FEES	5,000	5,000	5,000	15,000

		FINAL BUDGET 2021-2022			
		SEWER	WATER	OFFICE	TOTAL
LICENSES & PERMITS		2,000	1,000		3,000
MISCELLANEOUS EXPENSE					
MOWING		1,212	1,212	1,212	3,636
OFFICE EXPENSE				3,000	3,000
EDUCATION/CONFERENCE EXPENSE		150	150		300
RETIREMENT CONTRIBUTION-FRS		5,783	5,697	9,977	21,457
SALARIES & WAGES		53,441	52,648	92,200	198,289
TAXES-PAYROLL		4,089	4,028	7,054	15,171
TRAVEL/MILEAGE		200	200	200	600
INSURANCE - WORKERS COMPENSATION		2,167	2,167	2,166	6,500
POSTAGE		1,000	1,000	1,000	3,000
SYSTEM/PROPERTY UPGRADES		2,911	3,000	500	6,411
REPAIRS / MAINTENANCE		35,000	12,000	500	47,500
SAFETY EQUIPMENT		300	200	100	600
TAXES OTHER					
TELEPHONE		1,600	1,600	1,600	4,800
TRACTOR MAINTENANCE		770	500		1,270
UTILITIES (ELECTRICAL SERVICE)		17,000	5,500	2,000	24,500
VEHICLE MAINTENANCE		2,000	1,000		3,000
NEW PUMP PURCHASE DISTRICT		59,580	-	-	59,580
GRINDER PUMP INSTALLATIONS		30,000			30,000
GRINDER PUMP REPAIRS		9,000			9,000
CHEMICALS		3,000	3,000		6,000
GROUNDWATER MONITORING, WWTP		5,000			5,000
LAB TESTING/SUPPLIES		3,000	4,000		7,000
REPLACEMENT PARTS		8,000	7,000		15,000
SLUDGE HAULING		3,500			3,500
SMALL TOOLS		2,000	2,000	-	4,000
TOTAL EXPENSES		364,663	186,797	179,116	730,576

Approved 9/28/21  
 Brett Taylor Senter

