

## Water Budget 2021 - 2022

	WATER	2021 -2022 Budget	2020-2021 Budget
	<b>Income</b>		
	4999 · Uncategorized Income	\$131,330	\$130,500
	Gross Revenue Water	\$724,405	\$447,600
	<b>Total Income</b>	<b>\$855,735</b>	<b>\$578,100</b>
			\$578,100
	<b>Expenses</b>		
	Automobile Expense	\$15,800	\$11,500
	Bank Service Charges	\$900	\$900
	Computer and Internet Expenses	\$12,000	\$5,000
	Merchant Account Charges	\$7,500	\$5,800
	Dues & Subscriptions	\$3,000	\$1,000
	Employee Expense aka Labor	\$210,850	\$196,550
	Equipment Rent	\$7,800	\$14,000
	General Liability Insurance	\$12,900	\$21,100
	Greenbelt Maintenance	\$5,000	\$12,000
	Interest Expense	\$1,160	\$1,400
	Legal Fees	\$9,000	\$15,000
	License & Permits	\$3,000	\$3,000
	Meals and Entertainment	\$800	\$300
	NSF Check Fees Returned Items	\$100	\$100
	Office Expense	\$2,700	\$700
	Office Supplies	\$1,100	\$500
	Postage	\$5,200	\$5,500
	Professional Services	\$145,500	\$30,000
	Repairs & Maintenance	\$58,000	\$33,700
	Small Tools and Equipment	\$3,200	\$2,650
	Supplies	\$7,500	\$9,300
	Public Utility Tax	\$32,845	\$22,000
	Telephone	\$3,600	\$2,500
	Travel/Parking	\$2,500	\$3,000
	Uniform	\$1,000	\$1,000
	Utilities	\$26,400	\$27,000
	Water Testing	\$5,000	\$4,000
	Well #6 Annual Payment	\$18,100	\$18,100
	<b>Total Expenses</b>	<b>\$602,455</b>	<b>\$447,600</b>
			\$130,500
	<b>Interest Income</b>	<b>\$2,400</b>	<b>\$0</b>
		\$0	
	<b>Total other expense</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Net Income</b>	<b>\$255,680</b>	<b>\$0</b>
	<b>Less Reserves</b>	<b>\$131,330</b>	<b>\$130,500</b>
	<b>Revenues less Expenses</b>	<b>\$124,350</b>	
	<b>Less Capital Prjoects Funded by Operating Funds</b>	<b>\$124,350</b>	<b>\$130,500</b>
			\$0
	<b>Net Income</b>	<b>\$0.00</b>	<b>\$0</b>