

WATER 2021 Budget

	<i>Income</i>	
47100 · Water Billing		578,100
	<i>Total Income</i>	<i>578,100</i>
	<i>Expenses</i>	
60201 · Fuel/Gas Expense		7,500
60205 · Auto Repair. & Maintenance		4,000
60400 · Bank Service Charges		900
61700 · Computer and Internet Expenses		5,000
62500 · Dues and Subscriptions		1,000
	<i>62600 · Employee Expense</i>	
62601 · 401(k)		2,000
62602 · New Hire		800
62603 · Education & Training		3,000
62600 · Employee Expense - Other		1,400
	<i>Total 62600 · Employee Expense</i>	<i>7,200</i>
62905 · Equipment Rental		14,000
	<i>63300 · Insurance Expense</i>	
63310 · General Liability Insurance		21,100
63320 · Health Insurance		14,000
	<i>Total 63300 · Insurance Expense</i>	<i>35,100</i>
63400 · Interest Expense		1,400
63600 · Labor		157,000
63800 · Legal		15,000
63805 · Licenses and Permits		3,000
64300 · Meals and Entertainment		300
64400 · Merchant Account Charges		5,800
64700 · NSF Check Fees Returned Items		100
64901 · Office Expense		700
64900 · Office Supplies		500
66000 · Payroll Expenses		15,700
66100 · Payroll Tax Expense		2,650
66500 · Postage and Delivery		5,500
66700 · Professional Fees		30,000
67200 · Repairs and Maintenance		33,700
67800 · Small Tools and Equipment		2,650
67805 · Supplies		9,300
68010 · Taxes - Public Utility		22,000
68100 · Telecommunication Expense		2,500
68400 · Travel Expense		3,000
67205 · Tree Felling / Trimming		12,000
68500 · Uniforms		1,000
68600 · Utilities		27,000
69805 · Water Testing		4,000
	<i>Total Expense</i>	<i>429,500</i>
	<i>Net Ordinary Income</i>	<i>148,600</i>
	<i>Other Income/Expense</i>	
	<i>Other Income</i>	
70200 · Interest Income		0
	<i>Total Other Income</i>	<i>0</i>
	<i>Net Income/(Loss)</i>	<i>148,600</i>
	<i>Reserves</i>	<i>(130,500)</i>
	<i>Loan Repayment</i>	<i>(18,100)</i>
	<i>Net after Reserves and Loan Repayment</i>	<i>0</i>