

	<u>Annual Budget</u>
Income	
4000 · Customer Service - Water	402,183
4100 · Customer Service- Garbage	442,920
4200 · Sewer-Customer service	381,561
4300 · Maintenance and Operation Tax	361,560
4331 · Penalty and Interest	20,000
4500 · Standby Fees	2,000
4600 · Tap Connection Fees	80,000
4800 · Interest on Temp Investments	48,000
4901 · Maintenance Sublease	6,000
Total Income	<u>1,744,224</u>
Gross Profit	<u>1,744,224</u>
Expense	
6110 · Maintenance Lease	18,000
6120 · Water Meter Cell Service	15,000
6130 · Bank Service Charges	100
6134 · Monthly Service Contract	44,400
6200 · Purchased Sewer Service	240,000
6300 · Purchased Garbage Service	380,220
6230 · Regional Water Fees	4,500
6240 · Merchant Fees (CC Processing)	300
6305 · Payroll Taxes	3,500
6310 · Directors Fee	20,995
6320 · Legal Fees	25,000
6321 · Auditing fees	13,500
6322 · Engineering fees	15,000
6332 · Service Account Collections	
6332.2 · Garbage Collections	5,148
6332 · Service Account Collections - Other	68,016
Total 6332 · Service Account Collections	<u>73,164</u>
6333 · Bookkeeping	50,000
6334 · Security	1,250
6335 · Maintenance and Repair	
6335.8 · Other	10,000
6335.1 · Labor	460,000
6335.2 · Tap & Inspection Fees	60,000
6335.3 · Materials for Taps	10,000
6335.4 · Materials	70,000
6335.5 · Special Projects	128,595
6335.7 · General Maintenance	20,000
Total 6335 · Maintenance and Repair	<u>758,595</u>
6336 · Street Sweeping	8,000
6337 · Election Expenses	1,000
6340 · Printing and Office Supplies	8,000
6341 · Website	200
6352 · Utilities & Telephone	46,000
6353 · Insurance and Surety Premiums	12,000
6355 · Other Expenses	5,000
6700 · Bad Debt Expense	500
Total Expense	<u>1,744,224</u>
Net Income	<u><u>0</u></u>