

**Vарner Creek Utility District  
Approved Budget 2022**

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2022 Budget**

**Income**

4300 · Maintenance and Operation Tax	200,000.00
4000 · Customer Service - Water	341,000.00
4200 · Sewer-Customer service	319,000.00
4331 · Penalty and Interest	15,000.00
4500 · Standby Fees	6,000.00
4600 · Tap Connection Fees	121,500.00
4800 · Interest on Temp Investments	600.00
4900 · Other Income	1,000.00
Reserves	
<b>Total Income</b>	<b>1,004,100.00</b>

**Expense**

6336 · Street Sweeping	6,000.00
6334 · Security	1,250.00
6331 · Standby Billing Expense	500.00
4611 · Capital Outlay	
6230 · Regional Water Fees	4,000.00
6130 · Bank Service Charges	100.00
6134 · Monthly Service Contract - Operator /	44,400.00
6200 · Purchased Sewer Service	135,500.00
6305 · Payroll Taxes	700.00
6310 · Directors Fee	7,500.00
6320 · Legal Fees	25,000.00
6321 · Auditing fees	13,000.00
6322 · Engineering fees	15,000.00
6332 · Service Account Collections - water & Water Meter Cell Service	46,000.00 12,000.00
6333 · Bookkeeping	38,000.00
6335 · Maintenance and Repair	
Maintenance and Repair - Other	20,000.00
Tap Fees	73,000.00
Materials for Tap Fees	48,500.00
Labor	280,000.00
Materials	50,000.00
Special Projects	136,650.00
<b>Total Maintenance and Repair</b>	<b>608,150.00</b>
6337 · Election Expenses	2,500.00
6340 · Printing and Office Supplies	4,000.00
6351 · Telephone	1,000.00
6352 · Utilities	27,000.00
6353 · Insurance and Surety Premiums	7,000.00
Website maintenance	500.00
Bad Debt Expense	500.00
6355 · Other Expenses	4,500.00
<b>Total Expense</b>	<b>1,004,100.00</b>
<b>Net Income</b>	<b>0.00</b>