

**2022 PROPOSED BUDGET**

OPTION 3

**REVENUES****2021 BUDGET  
AMOUNT****2022 PROPOSED  
AMOUNT**

SERVICE REVENUE - Water

**1,321,800.00****1,321,800.00**

SERVICE REVENUE - Sewer

**1,350,000.00****1,250,000.00**

APPLICATION/SURVEY FEE

**6,000.00****6,000.00**

SERVICE CHARGE-Water

**100,000.00****100,000.00**

SERVICE CHARGE-Sewer

**16,000.00****16,000.00**

RETURNED CHECK CHARGES

**300.00****100.00**

WATER TAP FEES

**10,000.00****10,000.00**

RECONNECT FEES - Water

**8,000.00****8,000.00**

SEWER TAP FEES

**10,000.00****10,000.00**

PENALTY FEES

**10,000.00****10,000.00**

INTEREST ON TEMPORARY INVEST.

**400.00****100.00**

INTEREST ON CHECKING

**2,000.00****2,000.00**

INTEREST ON TEMPORARY INVEST-SW

**500.00****TOTAL REVENUES****2,834,500.00****2,734,500.00****GROSS PROFIT****2,834,500.00****2,734,500.00**

<b>2022 BUDGET (continued)</b>	<b>2021 BUDGET</b>	<b>2022 PROPOSED</b>
<b><u>EXPENSES</u></b>	<b>AMOUNT</b>	<b>AMOUNT</b>
GROUP INS - Water	83,000.00	87,000.00
TRUCKS/FUEL- Water	7,000.00	10,000.00
TRUCK MAINT-Water	5,000.00	5,000.00
HEAVY EQUIP MAINT - Water	14,000.00	14,000.00
HEAVY EQUIP FUEL - Water	2,000.00	1,000.00
MAINTENANCE - Water	56,000.00	100,000.00
CHEMICALS - Water	73,000.00	60,000.00
POWER - Water	70,000.00	70,000.00
INSURANCE - Water	13,000.00	13,000.00
INSURANCE AUTO - Water	5,000.00	5,000.00
INSURANCE-W/C Water	13,000.00	13,000.00
PERMITS - Water	5,000.00	5,000.00
ROAD CUT/DAMAGE -Water	1,000.00	1,000.00
RENTAL - Water	1,000.00	1,000.00
GROUP INS - Sewer	83,000.00	87,000.00
TRUCKS/FUEL - Sewer	7,000.00	10,000.00
TRUCK MAINT - Sewer	5,000.00	5,000.00
HEAVY EQUIP MAINT - Sewer	7,000.00	10,000.00
HEAVY EQUIP FUEL - Sewer	3,000.00	3,000.00
MAINTENANCE - Sewer	125,000.00	130,000.00
CHEMICALS - Sewer	9,000.00	9,000.00
POWER - Sewer	60,000.00	73,000.00
INSURANCE - Sewer	14,000.00	14,000.00
INSURANCE AUTO - Sewer	5,000.00	5,000.00
INSURANCE-W/C Sewer	13,000.00	13,000.00
PERMITS - Sewer	15,000.00	10,000.00
ROAD CUT/DAMAGE-Sewer	5,000.00	7,000.00
RENTAL - Sewer	1,000.00	1,000.00
DIRECTOR'S FEES	-	
UNIFORMS	15,000.00	17,000.00
MAINTENANCE - Office/Warehouse	15,000.00	15,000.00
UTILITIES - Office	7,000.00	10,000.00
INTERNET SERVICES	3,000.00	2,000.00
TAX COLLECTION/TAX FEES	6,000.00	6,000.00

<b>2022 BUDGET (continued)</b>	<b>2021 BUDGET</b>	<b>2022 PROPOSED</b>
<b><u>EXPENSES</u></b>	<b>AMOUNT</b>	<b>AMOUNT</b>
LEGAL & PROFESSIONAL FEE WATER	150,000.00	150,000.00
LEGAL & PROFESSIONAL FEE SEWER	15,000.00	150,000.00
LEGAL / BONDS	34,000.00	34,000.00
OFFICE SUPPLIES	15,000.00	18,000.00
COMPUTER SOFTWARE	12,000.00	12,000.00
COMPUTER HARDWARE/SUPPLIES	2,000.00	3,000.00
COMPUTER TECH SUPPORT	25,000.00	25,000.00
COMPUTER SUPPLIES	2,000.00	1,000.00
RENTAL - Office	5,000.00	5,000.00
CAP LEASE - COPIER	9,000.00	10,000.00
LAND LEASE	1,000.00	1,000.00
BILLING EXPENSE	28,000.00	37,000.00
TELEPHONE	17,000.00	17,000.00
CONTRACT LABOR	5,000.00	10,000.00
ADVERTISING/BIDS	2,000.00	2,000.00
EDUCATION/CERTIFICATION	10,000.00	15,000.00
TRAVEL	5,000.00	5,000.00
BAD DEBT EXPENSE	1,300.00	1,300.00
OTHER	1,000.00	1,000.00
DUES AND PUBLICATIONS, MEMBERSHIP	9,000.00	9,000.00
BANK FEES	9,000.00	5,000.00
WAGES	650,000.00	685,000.00
PAYROLL TAX - FICA	39,000.00	42,000.00
PAYROLL TAX - MCARE	9,000.00	12,000.00
PAYROLL TAX - TWC/SUTA	3,500.00	6,500.00
MAINSTAY EPPER	28,000.00	28,000.00
CAPITAL OUTLAY - TRUCKS	100,000.00	-
DIGITAL METERS		209,000.00
PRINCIPAL PAID-Rual Dev	34,000.00	35,000.00
PRINCIPAL PAID-US BANK BOND	105,000.00	115,000.00
INTEREST PAID-RURAL DEV BONDS	59,510.00	58,566.00
INTEREST PAID-US BANK BONDS	198,475.00	194,276.00
<b><u>TOTAL EXPENSES</u></b>	<b>2,329,785.00</b>	<b>2,708,642.00</b>
<b><u>NET INCOME</u></b>	<b>504,715.00</b>	<b>25,858.00</b>