

**COMBINED 2021-2022 Budget**

REVENUE		Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
1210	Water	503,085.50	55,491.00	53,000.00	48,328.00	41,167.00	35,949.50	35,400.00	37,500.00	36,000.00	37,250.00	37,500.00	38,500.00	47,000.00
1220	Sewer	175,451.28	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	16,464.00	16,464.00	16,506.00	16,506.00
4010	Outside water sales	12,900.00	1,000.00	5,000.00	5,000.00	888.00	-	-	-	-	-	-	500.00	600.00
4030	Utility Fees	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00

**NON OPERATING REVENUE**

4200	Property Tax	48,000.00	2,000.00	-	-	2,000.00	-	-	25,000.00	-	-	-	19,000.00	-
<b>TOTAL REVENUE</b>		<b>746,636.78</b>	<b>72,779.91</b>	<b>72,288.91</b>	<b>67,616.91</b>	<b>58,255.91</b>	<b>50,238.41</b>	<b>49,688.91</b>	<b>76,788.91</b>	<b>50,288.91</b>	<b>54,314.00</b>	<b>54,564.00</b>	<b>75,106.00</b>	<b>64,706.00</b>

**EXPENSES**

Description		3 Paydays			3 paydays									
5000	Wages	319,296.80	35,674.40	24,677.60	24,677.60	24,677.60	24,677.60	36,366.40	24,677.60	24,677.60	24,677.60	24,677.60	24,917.60	24,917.60
5150	Payroll Taxes	23,776.51	2,639.91	1,826.14	1,826.14	1,826.14	1,826.14	2,691.11	1,850.82	1,850.82	1,850.82	1,850.82	1,868.82	1,868.82
5160	Comp Insurance	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
5170	Employee Benefits	54,834.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00	4,681.00	4,681.00	4,681.00	4,681.00	4,681.00	4,681.00
5200	Retirement	53,380.37	6,414.69	4,184.07	4,184.07	4,184.07	4,184.07	5,087.85	4,184.07	4,184.07	4,184.07	4,184.07	4,202.63	4,202.63
<b>Subtotal Emp. Costs</b>		<b>460,887.68</b>	<b>49,986.99</b>	<b>35,945.81</b>	<b>35,945.81</b>	<b>35,945.81</b>	<b>35,945.81</b>	<b>49,403.36</b>	<b>36,193.49</b>	<b>36,193.49</b>	<b>36,193.49</b>	<b>36,193.49</b>	<b>36,470.05</b>	<b>36,470.05</b>

6150	Legal and Accounting	19,200.00	400.00	6,400.00	400.00	6,200.00	400.00	400.00	400.00	400.00	3,000.00	400.00	400.00	400.00
6160	Outside services	42,200.00	3,570.00	3,565.00	3,570.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,415.00	3,415.00	3,420.00	3,420.00
6250	Ad and promotions	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
6260	Permits and Fees	10,525.00	1,600.00	150.00	150.00	150.00	150.00	7,425.00	150.00	150.00	150.00	150.00	150.00	150.00
6261	Dues and Subscriptions	6,942.00	700.00	112.00	112.00	6,130.00	6,130.00	-	-	-	-	-	-	-
6270	Insurance	15,300.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
6300	Office Supplies	6,555.00	1,755.00	300.00	300.00	300.00	300.00	300.00	1,800.00	300.00	300.00	300.00	300.00	300.00
6301	Shop Supplies	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
6400	Postage	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6410	Printing	1,340.00	80.00	80.00	80.00	460.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
6450	Bank Fees	280.00	20.00	20.00	20.00	20.00	20.00	60.00	20.00	20.00	20.00	20.00	20.00	20.00
6470	Petty cash short	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6501	Equipment Rental	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
6502	Equipment Purchase	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
6510	Water Tests	1,400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00
6549	Vehicle Expense	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6555	Maintenance and Repairs	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6600	Garbage	720.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
6650	Shop Tools	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
6660	Field Tools	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6700	Interest	12,800.00				12,800.00								
6710	Softw Lic & Hardw Maint.	9,000.00	1,925.00	1,750.00	200.00	200.00	2,000.00	350.00	800.00	200.00	825.00	200.00	350.00	200.00
6720	Property Tax	150.00				150.00								
6730	Education	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6750	Entertainment	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
6810	Mileage	5,400.00	500.00	500.00	500.00	200.00	500.00	200.00	500.00	500.00	500.00	500.00	500.00	500.00
6840	Fuel	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6850	Telephone/Internet	8,515.00	700.00	815.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
6900	Utilities	63,980.24	6,489.00	7,612.50	7,678.65	6,650.24	4,354.35	3,634.05	3,832.50	4,135.95	4,110.75	4,110.75	5,160.75	6,210.75
6960	Miscellaneous	5,370.00	450.00	450.00	460.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	450.00
<b>OPERATING EXPENSES TOTAL</b>		<b>277,117.24</b>	<b>25,244.00</b>	<b>28,697.50</b>	<b>21,225.65</b>	<b>38,745.24</b>	<b>25,849.35</b>	<b>24,214.05</b>	<b>19,347.50</b>	<b>17,550.95</b>	<b>20,600.75</b>	<b>17,575.75</b>	<b>18,580.75</b>	<b>19,485.75</b>
<b>EXPENSES TOTAL</b>		<b>738,004.92</b>	<b>75,230.99</b>	<b>64,643.31</b>	<b>57,171.46</b>	<b>74,691.05</b>	<b>61,795.16</b>	<b>73,617.41</b>	<b>55,540.99</b>	<b>53,744.44</b>	<b>56,794.24</b>	<b>53,769.24</b>	<b>55,050.80</b>	<b>55,955.80</b>

277,117.24

**DEBT SERVICE**

USDA Principle		8,600.00				8,600.00								
Short Lived Assets (In Maint exp)														
USDA Debt Reserve (at required amount)														
<b>DEBT SERVICE TOTAL</b>		<b>8,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total	July	August	September	October	November	December	January	February	March	April	May	June
<b>31.86</b>	(2,451.08)	7,645.60	10,445.45	(25,035.14)	(11,556.75)	(23,928.50)	21,247.92	(3,455.53)	(2,480.24)	794.76	20,055.20	8,750.20

**Water 2021-2022 Budget**

REVENUE		Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
1210	Water	503,085.50	55,491.00	53,000.00	48,328.00	41,167.00	35,949.50	35,400.00	37,500.00	36,000.00	37,250.00	37,500.00	38,500.00	47,000.00
4010	Outside water sales	12,900.00	1,000.00	5,000.00	5,000.00	800.00							500.00	600.00
4030	Utility Fees	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>NON OPERATING REVENUE</b>														
4200	Property Tax													
<b>TOTAL REVENUE</b>		<b>520,785.50</b>	<b>56,891.00</b>	<b>58,400.00</b>	<b>53,728.00</b>	<b>42,367.00</b>	<b>36,349.50</b>	<b>35,800.00</b>	<b>37,900.00</b>	<b>36,400.00</b>	<b>37,650.00</b>	<b>37,900.00</b>	<b>39,400.00</b>	<b>48,000.00</b>

EXPENSES		3 Paydays			3 paydays									
Description														
5000	Wages	<b>224,361.60</b>	25,165.80	17,323.20	17,323.20	17,323.20	17,323.20	25,684.80	17,323.20	17,323.20	17,323.20	17,323.20	17,462.70	17,462.70
5150	Payroll Taxes	<b>16,706.98</b>	1,862.27	1,281.92	1,281.92	1,281.92	1,281.92	1,900.68	1,299.24	1,299.24	1,299.24	1,299.24	1,309.70	1,309.70
5160	Comp Insurance	<b>7,200.00</b>	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
5170	Employee Benefits	<b>41,125.50</b>	3,343.50	3,343.50	3,343.50	3,343.50	3,343.50	3,343.50	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75	3,510.75
5200	Retirement	<b>40,035.28</b>	4,811.02	3,138.05	3,138.05	3,138.05	3,138.05	3,815.89	3,138.05	3,138.05	3,138.05	3,138.05	3,151.97	3,151.97
<b>Subtotal Emp. Costs</b>		<b>329,429.35</b>	<b>35,782.58</b>	<b>25,686.67</b>	<b>25,686.67</b>	<b>25,686.67</b>	<b>25,686.67</b>	<b>35,344.86</b>	<b>25,871.24</b>	<b>25,871.24</b>	<b>25,871.24</b>	<b>25,871.24</b>	<b>26,035.12</b>	<b>26,035.12</b>

6150	Legal and Accounting	13,824.00	288.00	4,608.00	288.00	4,464.00	288.00	288.00	288.00	288.00	2,160.00	288.00	288.00	288.00
6160	Outside Services	19,200.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00
6250	Ad and promotions	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
6260	Permits and Fees	3,200.00	1,200.00	100.00	100.00	100.00	100.00	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00
6261	Dues and Supscriptions	5,206.50	525.00	-	84.00	-	4,597.50	-	-	-	-	-	-	-
6270	Insurance	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
6300	Office Supplies	4,916.25	1,316.25	225.00	225.00	225.00	225.00	225.00	1,350.00	225.00	225.00	225.00	225.00	225.00
6301	Shop Supplies	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
6400	Postage	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
6410	Printing	670.00	40.00	40.00	40.00	230.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
6450	Bank Fees	210.00	15.00	15.00	15.00	15.00	15.00	45.00	15.00	15.00	15.00	15.00	15.00	15.00
6470	Petty cash short	90.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
6501	Equipment Rental	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
6502	Equipment Purchase	3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
6510	Water Tests	1,400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00
6549	Vehicle Expense	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6555	Maintenance and Repairs	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
6600	Garbage	446.40	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20
6650	Shop Tools	1,350.00	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50
6660	<b>Field Tools</b>	<b>1,800.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
6700	Interest	12,800.00	-	-	-	12,800.00	-	-	-	-	-	-	-	-
6710	Softw Lic & Hardw Maint.	6,750.00	1,443.75	1,312.50	150.00	150.00	1,500.00	262.50	600.00	150.00	618.75	150.00	262.50	150.00
6720	Property Tax	150.00	-	-	-	-	150.00	-	-	-	-	-	-	-
6730	Education	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
6750	Entertainment	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6810	Mileage	4,050.00	375.00	375.00	375.00	150.00	375.00	150.00	375.00	375.00	375.00	375.00	375.00	375.00
6840	Fuel	2,250.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
6850	Telephone	6,386.25	525.00	611.25	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
6900	Utilities	52,261.19	5,738.25	6,716.85	6,528.90	5,538.29	3,272.85	2,767.80	2,914.80	3,033.45	3,150.00	3,150.00	4,200.00	5,250.00
6960	Miscellaneous	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>OPERATING EXPENSES TOTAL</b>		<b>182,740.59</b>	<b>17,525.95</b>	<b>20,063.30</b>	<b>14,390.60</b>	<b>30,256.99</b>	<b>17,148.05</b>	<b>11,363.00</b>	<b>12,267.50</b>	<b>10,811.15</b>	<b>13,118.45</b>	<b>10,977.70</b>	<b>11,940.20</b>	<b>12,877.70</b>
<b>EXPENSES TOTAL</b>		<b>512,169.94</b>	<b>53,308.53</b>	<b>45,749.97</b>	<b>40,077.27</b>	<b>55,943.66</b>	<b>42,834.72</b>	<b>46,707.86</b>	<b>38,138.74</b>	<b>36,682.39</b>	<b>38,989.69</b>	<b>36,848.94</b>	<b>37,975.32</b>	<b>38,912.82</b>

182,740.59

**DEBT SERVICE**

	USDA Principle	8,600.00	-	-	-	8,600.00	-	-	-	-	-	-	-	-
	USDA Short Lived Assets													
	USDA Debt Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE TOTAL</b>		<b>8,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

all in less all out excluding		Total	July	August	September	October	November	December	January	February	March	April	May	June
		<b>15.56</b>	3,582.47	12,650.03	13,650.73	(22,176.66)	(6,485.22)	(10,907.86)	(238.74)	(282.39)	(1,339.69)	1,051.06	1,424.68	9,087.18

Sewer 2021-2022 Budget

REVENUE		Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
1210	Sewer	175,451.28	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	13,688.91	16,464.00	16,464.00	16,506.00	16,506.00
4030	Utility Fees	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>NON OPERATING REVENUE</b>														
4200	Property Tax	19,600.00	1,000.00	-	-	1,000.00	-	-	10,000.00	-	-	-	7,600.00	-
<b>TOTAL REVENUE</b>		<b>197,451.28</b>	<b>14,888.91</b>	<b>13,888.91</b>	<b>13,888.91</b>	<b>14,888.91</b>	<b>13,888.91</b>	<b>13,888.91</b>	<b>23,888.91</b>	<b>13,888.91</b>	<b>16,664.00</b>	<b>16,664.00</b>	<b>24,306.00</b>	<b>16,706.00</b>
<b>EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Description		-	3 Paydays					3 paydays						
5000	Wages	80,787.20	8,888.60	6,274.40	6,274.40	6,274.40	6,274.40	9,061.60	6,274.40	6,274.40	6,274.40	6,274.40	6,320.90	6,320.90
5150	Payroll Taxes	6,015.99	657.76	464.31	464.31	464.31	464.31	670.56	470.58	470.58	470.58	470.58	474.07	474.07
5160	Comp Insurance	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5170	Employee Benefits	13,708.50	1,114.50	1,114.50	1,114.50	1,114.50	1,114.50	1,114.50	1,170.25	1,170.25	1,170.25	1,170.25	1,170.25	1,170.25
5200	Retirement	13,345.09	1,603.67	1,046.02	1,046.02	1,046.02	1,046.02	1,271.96	1,046.02	1,046.02	1,046.02	1,046.02	1,050.66	1,050.66
<b>Subtotal Emp. Costs</b>		<b>116,256.78</b>	<b>12,464.53</b>	<b>9,099.22</b>	<b>9,099.22</b>	<b>9,099.22</b>	<b>9,099.22</b>	<b>12,318.62</b>	<b>9,161.25</b>	<b>9,161.25</b>	<b>9,161.25</b>	<b>9,161.25</b>	<b>9,215.87</b>	<b>9,215.87</b>
6150	Legal and Accounting	4,224.00	88.00	1,408.00	88.00	1,364.00	88.00	88.00	88.00	88.00	660.00	88.00	88.00	88.00
6160	Outside Services	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6250	Ad and promotions	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
6260	Permits and Fees	6,800.00	400.00	50.00	50.00	50.00	50.00	5,900.00	50.00	50.00	50.00	50.00	50.00	50.00
6261	Dues and Supscriptions	1,735.50	175.00	-	28.00	-	1,532.50	-	-	-	-	-	-	-
6270	Insurance	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6300	Office Supplies	1,638.75	438.75	75.00	75.00	75.00	75.00	75.00	450.00	75.00	75.00	75.00	75.00	75.00
6301	Shop Supplies	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6400	Postage	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
6410	Printing	670.00	40.00	40.00	40.00	230.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
6450	Bank Fees	70.00	5.00	5.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	5.00	5.00	5.00
6470	Petty cash short	30.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
6501	Equipment Rental	1,680.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
6502	Equipment Purchase	1,440.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
6510	Water Tests													
6549	Vehicle Expense	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
6555	Maintenance and Repairs	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6600	Garbage	151.20	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60
6650	Shop Tools	450.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50
6660	Field Tools	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
6700	Interest							-	-	-	-	-	-	-
6710	Softw Lic & Hardw Maint.	2,250.00	481.25	437.50	50.00	50.00	500.00	87.50	200.00	50.00	206.25	50.00	87.50	50.00
6720	Property Tax		-	-	-	-	-	-	-	-	-	-	-	-
6730	Education	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
6750	Entertainment	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6810	Mileage	1,350.00	125.00	125.00	125.00	50.00	125.00	50.00	125.00	125.00	125.00	125.00	125.00	125.00
6840	Fuel	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
6850	Telephone	2,128.75	175.00	203.75	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
6900	Utilities	11,530.05	735.00	879.90	1,134.00	1,096.20	1,065.75	850.50	901.95	1,086.75	945.00	945.00	945.00	945.00
6960	Miscellaneous	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>OPERATING EXPENSES TOTAL</b>		<b>81,178.25</b>	<b>6,728.10</b>	<b>7,289.25</b>	<b>5,835.10</b>	<b>7,160.30</b>	<b>7,721.35</b>	<b>11,346.10</b>	<b>6,100.05</b>	<b>5,759.85</b>	<b>6,346.35</b>	<b>5,618.10</b>	<b>5,655.60</b>	<b>5,618.10</b>
<b>EXPENSES TOTAL</b>		<b>197,435.03</b>	<b>19,192.63</b>	<b>16,388.47</b>	<b>14,934.32</b>	<b>16,259.52</b>	<b>16,820.57</b>	<b>23,664.72</b>	<b>15,261.30</b>	<b>14,921.10</b>	<b>15,507.60</b>	<b>14,779.35</b>	<b>14,871.47</b>	<b>14,833.97</b>
<b>81,178.25</b>														
<b>all in less all out excluding d</b>		<b>16.25</b>	(4,303.72)	(2,499.56)	(1,045.41)	(1,370.61)	(2,931.66)	(9,775.81)	8,627.61	(1,032.19)	1,156.40	1,884.65	9,434.53	1,872.03

Parks 2021-2022 Budget

REVENUE		Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
NON OPERATING REVENUE														
4200	Property Tax	28,400.00	1,000.00	-	-	1,000.00	-	-	15,000.00	-	-	-	11,400.00	-
<b>TOTAL REVENUE</b>		<b>28,400.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,400.00</b>	<b>-</b>
EXPENSES		-												
Description		-	3 Paydays						3 paydays					
5000	Wages	14,148.00	1,620.00	1,080.00	1,080.00	1,080.00	1,080.00	1,620.00	1,080.00	1,080.00	1,080.00	1,080.00	1,134.00	1,134.00
5150	Payroll Taxes	1,053.54	119.88	79.92	79.92	79.92	79.92	119.88	81.00	81.00	81.00	81.00	85.05	85.05
<b>Subtotal Emp. Costs</b>		<b>15,201.54</b>												
6160	Outside Services	5,000.00	420.00	415.00	420.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	420.00	420.00
6150	Legal and Accounting	1,152.00	24.00	384.00	24.00	372.00	24.00	24.00	24.00	24.00	180.00	24.00	24.00	24.00
6260	Permits and Fees	525.00						525.00						
6270	Insurance	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6555	Maintenance and Repairs	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6600	Garbage	122.40	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
6750	Entertainment	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
6900	Utilities	189.00	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75
6960	Miscellaneous	2,370.00	200.00	200.00	210.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	200.00
<b>OPERATING EXPENSES TOTAL</b>		<b>13,198.40</b>	<b>989.95</b>	<b>1,344.95</b>	<b>999.95</b>	<b>1,327.95</b>	<b>979.95</b>	<b>1,504.95</b>	<b>979.95</b>	<b>979.95</b>	<b>1,135.95</b>	<b>979.95</b>	<b>984.95</b>	<b>989.95</b>
<b>EXPENSES TOTAL</b>		<b>28,399.94</b>	<b>1,109.83</b>	<b>1,424.87</b>	<b>1,079.87</b>	<b>1,407.87</b>	<b>1,059.87</b>	<b>1,624.83</b>	<b>1,060.95</b>	<b>1,060.95</b>	<b>1,216.95</b>	<b>1,060.95</b>	<b>1,070.00</b>	<b>1,075.00</b>
		Total	July	August	September	October	November	December	January	February	March	April	May	June
<b>all in less all out excluding de</b>		<b>0.06</b>	(109.83)	(1,424.87)	(1,079.87)	(407.87)	(1,059.87)	(1,624.83)	13,939.05	(1,060.95)	(1,216.95)	(1,060.95)	10,330.00	(1,075.00)