

<b>Revenues</b>		<b>2021 Budget</b>	<b>2021 YTD</b>	<b>2022 Proposed Budget</b>
341 00	Interest Earning/Bank Account	\$ 500.00	\$ 8.53	\$ 50.00
350 00	Grant Income	\$ 40,000.00	\$ -	\$ 85,000.00
378 10	Water Sales	\$ 458,700.00	\$ 332,225.10	\$ 531,600.00
378 50	Peters Township Hydrants	\$ -	\$ -	\$ -
380 00	Miscellaneous	\$ 500.00	\$ 5,520.82	\$ 500.00
378 90	Water Connections	\$ 17,000.00	\$ 5,498.22	\$ 17,000.00
392 00	Transfer from Water Reserve	\$ -	\$ 27,173.43	\$ -
	Use additional Funds from Operating	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 516,700.00</b>	<b>\$ 370,426.10</b>	<b>\$ 634,150.00</b>
<b>Expenses</b>				
448 01	Bank Charges	\$ 50.00	\$ 25.00	\$ 50.00
448 10	Administrative Salaries	\$ 45,840.00	\$ 33,697.38	\$ 47,200.00
448 14	Public Works Wages	\$ 38,100.00	\$ 27,802.48	\$ 37,500.00
448 15	Administrative Benefits/Taxes	\$ 22,900.00	\$ 18,022.72	\$ 22,900.00
448 16	Public Works Benefits/Taxes	\$ 15,500.00	\$ 11,804.69	\$ 17,500.00
448 17	Bookkeeping Contract Services	\$ 6,700.00	\$ 5,495.31	\$ 6,900.00
448 20	Administration Supplies	\$ 1,800.00	\$ 2,232.48	\$ 2,500.00
448 21	Treatment Plant & Wells	\$ 45,000.00	\$ 36,365.26	\$ 100,000.00
448 22	Chemicals-Alum/Soda Ash, Chlorine	\$ 14,000.00	\$ 11,849.56	\$ 14,000.00
448 25	Testing Lab	\$ 4,000.00	\$ 5,904.00	\$ 6,500.00
448 30	Audit	\$ 6,000.00	\$ 6,080.00	\$ 6,400.00
448 31	Legal	\$ 5,500.00	\$ 4,587.17	\$ 14,200.00
448 32	Telephone/Cell Phone	\$ 1,500.00	\$ 804.60	\$ 1,500.00
448 33	Maintenance Plant & Wells	\$ 35,500.00	\$ 132,748.42	\$ 97,100.00
448 34	Engineering Fees	\$ 30,000.00	\$ 46,973.95	\$ 55,000.00
448 35	Water Share of Insurance Premium	\$ 10,000.00	\$ 7,301.54	\$ 10,000.00
448 36	Utilities & Fuel	\$ 20,000.00	\$ 14,198.57	\$ 20,000.00
448 37	Water Distribution System	\$ 50,000.00	\$ 24,120.85	\$ 46,350.00
448 38	Office & Equipment Rental	\$ 14,000.00	\$ 7,000.00	\$ 14,000.00
448 39	Regular/Billing Postage	\$ 800.00	\$ 1,219.30	\$ 800.00
448 44	Contracted Operations	\$ 50,000.00	\$ 52,081.35	\$ 55,000.00
448 45	Meter Reader	\$ -	\$ -	\$ -
448 46	Meetings & Conferences	\$ 410.00	\$ -	\$ -
448 47	Water Meter Replacement	\$ 2,500.00	\$ 1,162.14	\$ 2,500.00
448 48	Dues & Membership	\$ 4,500.00	\$ 4,518.37	\$ 5,000.00
448 50	Equipment Fund	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
491 0	Pension Contribution	\$ -	\$ -	\$ 3,650.00
500 0	Miscellaneous	\$ 100.00	\$ -	\$ 100.00
	<b>Total Expenses</b>	<b>\$ 430,700.00</b>	<b>\$ 458,995.14</b>	<b>\$ 592,650.00</b>

**Debt Service and Capital Reserve**

492 30	Original Loan Principal	\$ 27,000.00	\$ 16,325.24	\$ 41,500.00
492 35	Original Loan Interest	\$ 8,500.00	\$ 7,216.78	\$ -
	Capital Reserve	\$ -	\$ 1,000.00	\$ -
	Total Debt Serve & Capital Res	<b>\$ 35,500.00</b>	<b>\$ 24,542.02</b>	<b>\$ 41,500.00</b>
	Total Revenues	\$ 516,700.00	\$ 370,426.10	\$ 634,150.00
	Total Expenses	\$ 430,700.00	\$ 458,995.14	\$ 592,650.00
	Total Debt Serve & Capital Res	\$ 35,500.00	\$ 24,542.02	\$ 41,500.00
	<b>Net Income</b>	<b>\$ 50,500.00</b>	<b>\$ (113,111.06)</b>	<b>\$ -</b>

