

24 Budget

Income

4000 Water Sales (Only)	\$ 361,672.00
4100 New Customer Deposit	\$ -
4200 Membership Fees	\$ -
4300 Tap Fees	\$ 3,500.00
Interest Earned on Investments	\$ 2,400.00

Total Income \$ 367,572.00

Gross Profit

Expenses

Administrative Expense

Banking Fees	\$ 800.00
Insurance	\$ 14,000.00
Office Supplies / Postage	\$ 6,900.00
Payroll Service Fees	\$ 2,000.00
Professional Services	\$ 15,000.00
Accounting Services	\$ 10,500.00
Software	\$ 3,200.00

Utilities

Electric	\$ 19,000.00
Phone, Internet, Hosting	\$ 2,300.00
Trash Service	\$ 360.00
Pest Control	\$ 220.00
Total Utilities	\$ 21,880.00

Total Administrative Expense \$ 74,280.00

Auto Repair & Maintenance \$ 1,000.00

Operations Expense

Tolls	\$ -
Fuel	\$ 3,500.00
Operations (Plant) Supplies	\$ 25,000.00
Regulatory Fees & Expense	\$ 8,000.00
Repair & Maintenance	\$ 25,000.00
Training Expense	\$ 750.00

Capital Improvements (Phased Valve/Water Line Replacements)

Total Operations Expense \$ 62,250.00

Payroll Expenses

Payroll Tax	\$ 12,600.00
Salary Costs (Admin)	\$ 48,360.00
Salary Costs (Operators)	\$ 115,000.00

Total Payroll Expenses \$ 175,960.00

Purchases

Total Expenses \$ 313,490.00

Net Operating Income \$ 54,082.00

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Loan paments	\$ 49,200.00
After loan Payments	\$ 4,882.00
Removed Tap fees which are for capital improvments	\$ 1,382.00