

CANEBRAKE COUNTY WATER DISTRICT
 FINAL BUDGET JULY 1, 2021 THROUGH JUNE 30, 2022

INCOME			
4XXX1	ACCESS FEES		27,720
41110	WATER SALES		9,619
	0-5000 GAL	8,019	
	5000-10,000 GAL	1500	
	OVER 10,000 GAL	100	
49200	INTEREST INCOME		600
49310	PROPERTY TAXES & ASSESSMENTS		16072
	TRANSFERS FROM PAULA AND JAY PRICE ACCOUNT		
42350	MISC INCOME		1000
TOTAL INCOME			55,011
EXPENSES			
511000	SALARIES		18040
	WATER MANAGER	17640	
	OUTSIDE HELP	0	
	EQUIPMENT OPERATOR	400	
51340	MAILBOX RENTAL & LEASES		2
54130	WATER TESTING, HEALTH PERMIT		3150
54210	WATER TRANSPORT & DELIVERY		3250
	LABOR	0	
	MATERIAL	3250	
	EQUIPMENT	0	
	WT&D Price	0	
56110	CONTRACTS		5250
	RECORDING SECRETARY	0	
	BOOKKEEPING FEE	5040	
	BOOKKEEPING COSTS	210	
23200	PAYROLL EXPENSES		1760
56210	OFFICE SUPPLIES		525
56220	PUBLIC & LEGAL NOTICES (WEBSITE)		630
56230	ACCOUNTING, AUDITING & LEGAL		4500
5000	BUILDING MAINTENANCE		1575
	UTILITIES (ELECTRICITY)		421
56295	MCKENNEY HALL	263	
56290	MOONEY WELL	158	
56300	INSURANCE		8454
	LIABILITY	5879	
	WORKER'S COMP	2575	
56705	VEHICLE MAINTENANCE		6105
	TRUCK REPAIR & MAINT	2100	
	EQUIPMENT REPAIR & MAINT	2100	
	DIESEL & GASOLINE	1050	
	MILEAGE REIMBURSEMENT	855	
56800	MISCELLANEOUS EXPENSE		735
TOTAL OPERATING EXPENSES			54,397
TOTAL RESERVES			614
56XXX	AUDIT RESERVES	0	
56XX3	LONG RANGE RESERVES	614	
56XX4	TRUCK REPLACEMENT RESERVES	0	
56XX5	WELL PUMP RESERVES	0	
56XX6	EQUIPMENT REPLACEMENT RESERVES	0	
TOTAL EXPENSES AND RESERVES			55,011
INCOME VERSUS EXPENSES			0