

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		537
49310	PROPERTY TAXES & ASSESSMENTS		16072
42350	MISC INCOME		1200
TOTAL INCOME			55,148

EXPENSES

511000	SALARIES		17200
	WATER MANAGER	16800	
	OUTSIDE HELP	0	
	EQUIPMENT OPERATOR	400	
51340	MAILBOX RENTAL & LEASES		2
54130	WATER TESTING, HEALTH PERMIT		3000
54210	WATER TRANSPORT & DELIVERY		8000
	LABOR	500	
	MATERIAL	2500	
	EQUIPMENT	0	
	WT&D Price	5000	
56110	CONTRACTS		5000
	RECORDING SECRETARY	0	
	BOOKKEEPING FEE	4800	
	BOOKKEEPING COSTS	200	
23200	PAYROLL EXPENSES		1680
56210	OFFICE SUPPLIES		500
56220	PUBLIC & LEGAL NOTICES (WEBSITE)		600
56230	ACCOUNTING & LEGAL		750
5000	BUILDING MAINTENANCE		1500
	UTILITIES (ELECTRICITY)		400
56295	MCKENNEY HALL	250	
56290	MOONEY WELL	150	
56300	INSURANCE		6065
	LIABILITY	3615	
	WORKER'S COMP	2450	
56705	VEHICLE MAINTENANCE		5100
	TRUCK REPAIR & MAINT	2000	
	EQUIPMENT REPAIR & MAINT	2000	
	DIESEL & GASOLINE	1000	
	MILEAGE REIMBURSEMENT	100	
56800	MISCELLANEOUS EXPENSE		700
TOTAL OPERATING EXPENSES			50,497

TOTAL RESERVES

56XXX	AUDIT RESERVES	1000	
56XX3	LONG RANGE RESERVES	1151	
56XX4	TRUCK REPLACEMENT RESERVES	0	
56XX5	WELL PUMP RESERVES	1000	
56XX6	EQUIPMENT REPLACEMENT RESERVES	1500	
TOTAL EXPENSES AND RESERVES			55,148

INCOME VERSUS EXPENSES

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