

DUNKLIN COUNTY SEWER DISTRICT #1
BUDGET WORKSHEET
2021 - 2022

version 06-25-2021

ACCOUNT NAME	2021-2022 BUDGET
CUSTOMER COLLECTIONS	\$298,800.00
OTHER INCOME	\$0.00
TOTAL INCOME	\$298,800.00
<i>USDA LOANS</i>	
LOAN #1	\$41,136.00
LOAN #3	\$17,628.00
LOAN #6	\$10,812.00
BOND REPLACEMENT/EXTENSION	\$5,900.00
BOND DEBT RESERVES	\$7,000.00
CITY OF MALDEN/MONTHLY FLOW	\$38,000.00
UTILITIES	\$10,600.00
MAINTENANCE OF SYSTEM	\$36,630.00
ANNUAL AUDIT	\$5,000.00
BILLING & COLLECTIONS	\$28,000.00
INSURANCE EXPENSE	\$4,000.00
PAYROLL	\$38,500.00
WORKMAN'S COMP POLICY	\$2,749.00
PAYROLL SERVICES	\$600.00
<i>USDA LOAN ARREARS</i>	
LOAN #1	\$35,015.39
LOAN #3	\$18,280.34
LOAN #6	\$6,253.00
CITY OF MALDEN/MONTHLY FLOW ARREARS	\$28,132.15
ATTORNEY EXPENSE	\$1,000.00
METER DEPOSIT REIMBURSEMENT	\$3,312.55
TOTAL EXPENSES	\$338,548.43
NET INCOME/(LOSS)	-\$39,748.43