

DUNKLIN COUNTY SEWER DISTRICT #1
BUDGET WORKSHEET
2022 - 2023

version 06-22-2022 - Effective 7/1/22

ACCOUNT NAME	NO PRIOR BUDGET INFO.	AMENDED 2021-2022 TOTALS	2021-2022 BUDGET	2022-2023 BUDGET
CUSTOMER COLLECTIONS	\$0.00	\$305,146.53	\$298,800.00	\$300,000.00
OTHER INCOME	\$0.00	\$69,531.99	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$374,678.52	\$298,800.00	\$300,000.00
USDA LOANS				
LOAN #1	\$0.00	\$37,708.00	\$41,136.00	\$41,136.00
LOAN #3	\$0.00	\$16,159.00	\$17,628.00	\$17,628.00
LOAN #6	\$0.00	\$9,911.00	\$10,812.00	\$10,812.00
BOND REPLACEMENT/EXTENSION	\$0.00	\$1,470.00	\$5,900.00	\$5,900.00
BOND DEBT RESERVES	\$0.00	\$1,743.00	\$7,000.00	\$7,000.00
CITY OF MALDEN/MONTHLY FLOW	\$0.00	\$34,939.52	\$38,000.00	\$40,988.64
UTILITIES	\$0.00	\$13,541.78	\$10,600.00	\$13,000.00
MAINTENANCE OF SYSTEM	\$0.00	\$92,698.33	\$36,630.00	\$36,630.00
ANNUAL AUDIT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
BILLING & COLLECTIONS	\$0.00	\$29,610.45	\$25,000.00	\$30,000.00
INSURANCE EXPENSE	\$0.00	\$4,513.00	\$4,000.00	\$4,000.00
PAYROLL	\$0.00	\$61,710.49	\$38,500.00	\$45,000.00
PAYROLL TAXES	\$0.00	\$5,460.32	\$0.00	\$0.00
WORKMAN'S COMP POLICY	\$0.00	\$2,317.00	\$2,749.00	\$2,749.00
PAYROLL SERVICES	\$0.00	\$391.74	\$600.00	\$0.00
USDA LOAN ARREARS				
LOAN #1	\$0.00	\$0.00	\$35,015.39	\$35,015.39
LOAN #3	\$0.00	\$0.00	\$18,280.34	\$18,280.34
LOAN #6	\$0.00	\$0.00	\$6,253.00	\$6,253.00
CITY OF MALDEN/MONTHLY FLOW ARREARS	\$0.00	\$28,134.00	\$28,132.15	\$28,132.15
ATTORNEY EXPENSE	\$0.00	\$6,157.76	\$1,000.00	\$3,000.00
METER DEPOSIT REIMBURSEMENT	\$0.00	\$0.00	\$3,312.55	\$3,312.55
MISC EXPENSE	\$0.00	\$205.50	\$0.00	\$200.00
TOTAL EXPENSES	\$0.00	\$346,670.89	\$335,548.43	\$354,037.07
NET INCOME/(LOSS)	\$0.00	\$28,007.63	-\$36,748.43	-\$54,037.07