

Proposed Johnsville Public Utility District Budget 2021/2022

Revenue

Tax Revenue	8800.00	
State and Federal Aid	500.00	
Charges for Services	75982.00	
	Total Revenue	85,282.00

Expenditures

Salaries

(Includes FICA/MEDICARE/OASDI
Workers Compensation)

4100.00		
	Total Salaries	4100.00

Services

Insurance	3400.00	
Maintenance & Grounds	25,000.00	
Waterlines	2500.00	
Office	750.00	
Professional Services	3500.00	
Special Tax (Fee)	4300.00	
Utilities	5000.00	
	Total Services	44,450.00

Capital Improvement

(Tank Project)

Debt Service Reserve Fund		
Short Lived Asset Reserve Fund	13,167.00	
Operations (O&M) Reserve.	77,713.00	
	Total Capital Improvements	90880.

Total Revenues

85282.00

Total Expenses

135330.00