

**Proposed Johnsville Public Utility District
2022/2023**

Revenue

Tax Revenue	8500.00	
State and Federal Aid	50.00	
Charges for Services	75,982.00	
Total Revenue		84,532.00

Expenditures

Salaries

(Includes FICA/MEDICARE/OASDI
Workers Compensation)

Total Salaries	5000.00
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Services

Insurance	3400.00
Maintenance & Grounds	25,500.00

Office	1000.00
Professional Services	3500.00
Special Tax (Fee)	4100.00
Utilities	5000.00

Total Services	44,450.00
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Total Expenditures.	49,450.00
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Capital Improvement

Capital Improvement	100,000.00
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(Tank Project*)

Debt Service Reserve Fund.	3290.00
Short Lived Asset Reserve Fund	13,167.00
Operations (O&M) Reserve.	76,890.50
Total Capital Improvements	193,347.50

Total Revenues	84532.00
Total Expenses	242,797.50

- The Operations Reserve is calculated per JPUD Resolution NO 2020-04. Debt and Short Lived Asset Reserved as listed in 2021-2022 Annual Budget worksheet. 10 year Mandated Reserve for Debt Service (Fixed) is 16,451.00 and Short Lived Asset Reserve (Fixed) mandated 39 year total is 513,513.00