

**BUDGET SUMMARY
EASTPOINT WATER AND SEWER DISTRICT
FISCAL YEAR 2021-2022**

ESTIMATED REVENUES

User Fees-Water	\$370,800.00
User Fees-Sewer	\$339,900.00
Surcharges	\$46,000.00
Penalties & Fees	\$40,000.00
Base Facility Charge	\$64,000.00
Cash Carry Forward	\$42,490.50
Interest Earned	\$4,300.00
TAP-IN Income	\$45,000.00
Ad Valorem Tax Income (3.25 Millage per \$1,000)	\$270,000.00
Infrastructure Reimbursement	\$41,000.00
Reserves	\$338,835.55
TOTAL EST. REVENUES INCLUDING RESERVES	\$1,602,326.05

EXPENDITURES

Salaries-Administration	\$174,720.00
Salaries-Operation & Maintenance	\$245,450.00
Salaries-Overtime	\$27,000.00
Payroll Taxes	\$33,710.00
Retirement	\$47,630.00
Group Insurance	\$97,650.00
Liability/WC/Property Insurance	\$54,400.50
Utilities	\$107,500.00
Engineering/Legal/Accounting/Consultant	\$15,500.00
Laboratory Services	\$10,000.00
Office Expenses	\$50,900.00
Permit Fees	\$2,000.00
Operation & Maintenance Wastewater	\$68,350.00
Operation & Maintenance Water	\$45,300.00
Transportation	\$24,000.00
Communications	\$13,600.00
Longterm Debt	\$189,920.00
Equipment Capital Outlay Expense	\$55,860.00
TOTAL ESTIMATED EXPENDITURES:	\$1,263,490.50
Reserves:	\$338,835.55

TOTAL ESTIMATED EXPENDITURES WITH RESERVES: \$1,602,326.05

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF
THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**