

MCWD July 1, 2021 - June 30, 2022 Budget:

**REVENUES**

<b>Acct</b>	<b>Description</b>	<b>Budget Amount</b>
91010	Property Taxes-Current secured	\$120,000.00
91020	Property Taxes-Current unsecured	\$8,500.00
91030	Property Taxes-Prior secured	\$0.00
91040	Property Taxes-Prior unsecured	\$0.00
91097	Other Taxes-Supplemental	\$0.00
94200	Interest	\$20,000.00
95400	State Homeowners Property Tax Relief	\$0.00
96641	Special Assessments	\$87,750.00
96929	Other Services-service charges	\$0.00
97970	Other Sales	\$29,000.00
97971	Other Sales-Water	\$450,000.00
97990	Other Revenue	\$25,000.00
<b>TOTAL REVENUES</b>		<b>\$740,250.00</b>

**EXPENDITURES**

**Salaries and Employee Benefits:**

10110	Salaries & Wages-Permanent employees	\$185,00.00
10111	Overtime-Permanent employees	\$30,000.00
10150	Salaries & Wages-extra help	\$30,000.00
10151	Overtime-Extra help	\$0.00
10210	MCWD Retirement	\$4,800.00
10220	FICA	\$7,500.00
10230	Medicare	\$2,000.00
10300	Employee-group insurance	\$20,000.00
10350	Unemployment Insurance	\$1,000.00
10360	Workers Compensation Insurance	\$15,000.00
Total Salaries & Employee Benefits		\$295,350.00

Services and Supplies:

20600	Communications	\$4,000.00
21001	Insurance-general liability	\$9,000.00
21200	Maintenance-equipment	\$15,000.00
21300	Maintenance-Structures, improvements & grounds	\$170,000.00
21600	Miscellaneous Expense	\$10,000.00

21700	Office Expense-general	\$15,000.00
21800	Professional & Special Services	\$80,000.00
21900	Publications & Legal Notices	\$700.00
22100	Rents & Leases-Structures, improvements & grounds	\$0.00
22300	Special Department Expense-Other	\$0.00
22309	Special Department Expense-Board Fees	\$6,000.00
22325	Special Department Expense-Water	\$200,200.00
22500	Transportation & Travel	\$15,000.00
22600	Utilities	\$300,000.00
	Total Services & Supplies	\$444,900.00

Other Charges and Contingencies:

4000	Appropriations for Contingencies	\$10,000.00
	Total Other Charges & Contingencies	\$10,000.00

Capital Assets

81151	Truck	\$0.00
83700	Equipment	\$10,000.00
86482	House	\$0.00
	Total Capital Assets	\$10,000.00

TOTAL EXPENDITURES	\$740,250.00
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