

WEAVER MOUNTAIN DOMESTIC WASTEWATER IMPROVEMENT DISTRICT

2020 – 2021 Budget

REVENUE

User Fees (@\$45.00/month)	\$30,780
Availability Fees (@\$15.00/month)	3,780
Hookup Fees (@\$3,000)	3,000
Late Fees (\$5/month)	300
Interest Income	<u>500</u>
Total Revenue	\$38,360

EXPENSES & SEPTIC SYSTEM REPLACEMENT

Consulting Services	\$ 1,000
Contract Services: Maintenance & Repair	9,000
Government Fees & Charges	2,000
Insurance	2,700
Maintenance Equipment & Supplies	1,000
Office Equipment & Website	300
Office Supplies	1,000
Postage & Delivery	990
Printing & Publication	1,000
Professional Fees: Accounting	1,500
Professional Fees: Engineering	1,500
Professional Fees: Legal	1,000
Professional Fees: Surveying	1,500
Uncollected Fees	150
Septic System Replacement Account	<u>13,720</u>
Total Expenses & Replacement Account	\$38,360