

# WEAVER MOUNTAIN DOMESTIC WASTEWATER IMPROVEMENT DISTRICT

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2021 – 2022 Budget

## REVENUE

User Fees (@ \$45.00/month)	\$30,780
Availability Fees (@ \$15/month)	3,780
Hookup Fees (@ \$3,000)	3,000
Late Fees (\$5/month)	300
Interest Income	700
Total Revenue	<u>\$38,560</u>

## EXPENSES & SEPTIC SYSTEM REPLACEMENT

Consulting Services	\$ 1,000
Contract Services: Maintenance & Repair	9,200
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	13,720
Total Expenses & Replacement Account	<u>\$38,560</u>