

#	EXPENSE	CATEGORY	AMOUNT
1	202	FEDERAL WITHHOLDING	
2	203	EDD,UI,ETT,SDI @ 5.39%	\$2,944.02
3	204	FICA	
4	205		
5	501	SALARIES (2 OPERATORS, 2 LABORERS, 1 SECRETARY - ALL PART TIME)	\$54,260.00
6	502	UTILITIES	\$14,000.00
7	503	WATER ANALYSIS	\$11,000.00
8	504	OFFICE EXPENSE	\$2,200.00
9	506	REPAIRS, MAINTENANCE & IMPROVEMENT	\$33,980.00
10	507	OPERATING SUPPLIES	\$7,800.00
11	508	FED X , USPS MAILINGS	\$2,420.00
12	509	LICENSES, PERMITS, LIENS, FEES	\$4,500.00
13	510	INSURANCE ( LIABILITY,PROPERTY, E&O, WORKER COMP)	\$7,260.06
14	511	TRAINING	\$0.00
15	512	REIMBURSEMENTS	\$0.00
16	513	TAX PREPARATION	\$2000.00
17	514	FRANCHISE TAX BOARD	\$825.00
18	515	EFPTS (FEDERAL PAYROLL TAXES SS @6.2%, MC @ 1.45%)	\$4,150.89
19	521	LEGAL FEES	\$6,400.00
20	522	TRAVEL & MILEAGE	\$2,000.00
21	523	GRANT FUNDING COSTS	\$1,500.00
22	900	GRANT SERVICES	\$1,400.00
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25		SUBTOTAL (expense categories line item1-22)	\$158,639.97
26		CONTINGENCY @ 5%	\$7,932.00
27		TOTAL OPERATING EXPENSES	\$166,571.97
28		ANNUAL CAPITAL IMPROVEMENT FUND CONTRIBUTION	\$13,500.00
29		<b>BUDGET TOTAL 7-1-19 THROUGH 6-30-20</b>	<b>\$180,071.97</b>
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