

Uniontown Water Works and Sewer Board

FY 2021-2022 Budget

Income

Water Sales	596,000
Utility Privilege Tax (4%)	23,840
Sewer Services	420,000
Late Fees	25,000
Reconnect Fees	19,000
Miscellaneous Income	6,400
Total Income	<u>1,090,240</u>

Expense

Board Member Expense	26,400
Water System Power Expense	162,000
Water System Operational Expenses	
Chemicals	30,000
Parts / Field Supplies	17,000
Water Testing Lab Fees	9,000
Water System Repairs & Maint	44,000
Sewer Testing Lab Fees	12,500
Sewer System Repairs & Maint	87,000
Total Water System Expenses	<u>199,500</u>
Equipment Rental	29,160
Office Expenses	
Rent	24,000
Office Supplies	8,000
Postage	6,000
Printing	1,350
Network, Computer, Comm	6,000
Repairs & Maintenance	1,200
Software-Billing & Meter Reading	2,400
Power	2,600
Telephone	3,120
Total Office Expenses	<u>54,670</u>
Professional Services	
Auditing	7,500
Legal Services	33,670
Operation & Management Service Fee	450,549
Advertise for Prof Services	1,500
Total Professional Services	<u>493,219</u>
Property/Liability Insurance	34,252
Utility Privilege License Tax	21,043
Other Licenses & Permits	1,600
Dues and Memberships	550.00
Bank Analysis Fees	2,141.30
Total Expense	<u>1,024,534.89</u>
Income-Expenses	<u>65,705.11</u>