

**LINDEN COUNTY WATER DISTRICT  
2020 - 2021 BUDGET**

<b>SEWER FUND #93</b>	<b>AMOUNT</b>
Salaries	\$ 107,130.00
Unemployment	\$ 750.00
Retirement	\$ 6,600.00
Social Security	\$ 8,200.00
Health Insurance	\$ 30,000.00
Office Expense	\$ 5,500.00
Fuel, Oil & Lube	\$ 3,800.00
Miscellaneous Tools & Equipment	\$ 2,500.00
Maintenance & Repairs	\$ 25,000.00
Equipment Servicing	\$ 2,900.00
Auditors Payroll & AP	\$ 2,150.00
Accounting	\$ 2,900.00
Testing	\$ 9,000.00
Tax Admin Charge	\$ 800.00
Engineers - General	\$ 11,000.00
Legal Fees - General	\$ 3,000.00
Weed Control	\$ 3,300.00
Directors Fees	\$ 1,500.00
Workers Comp	\$ 3,823.00
Liability Insurance	\$ 11,216.00
Uniforms, Rags, Towels & Mats	\$ 1,400.00
Utilities	\$ 34,000.00
Dues, Subscriptions & Fees	\$ 30,000.00
<b>Total Sewer Fund</b>	<b>\$ 306,469.00</b>

<b>WATER FUND #97</b>	<b>AMOUNT</b>
Salaries	\$ 107,130.00
Unemployment	\$ 750.00
Retirement	\$ 6,600.00
Social Security	\$ 8,200.00
Health Insurance	\$ 30,000.00
Office Expense	\$ 5,500.00
Fuel, Oil & Lube	\$ 3,800.00
Miscellaneous Tools & Equipment	\$ 3,500.00
Maintenance & Repairs	\$ 80,000.00
Equipment Servicing	\$ 2,900.00
Auditors Payroll & AP	\$ 2,150.00
Accounting	\$ 2,900.00
Testing	\$ 3,800.00
Tax Admin Charge	\$ 800.00
Engineers - General	\$ 15,000.00
Legal Fees - General	\$ 3,500.00
Chemicals	\$ 2,000.00
Directors Fees	\$ 1,500.00
Workers Comp	\$ 3,823.00
Liability Insurance	\$ 11,216.00
Uniforms, Rags, Towels & Mats	\$ 1,400.00
Utilities	\$ 60,000.00
Dues, Subscriptions & Fees	\$ 16,500.00
Sustainable Groundwater Management Authority	\$ 8,500.00
Stockton East Water District	\$ 1,600.00
<b>Total Water Fund</b>	<b>\$ 383,069.00</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 689,538.00</b>