

Operating Cash Flow Budget		
Fiscal Year ending 12/31/2021		
Monthly Rate \$95.00		
Cash Balance 12/31/2020	\$604,309.99	
Account Description	BUDGET	
INCOME:		
Sewer service 1264 edu @95.00	\$1,440,960.00	
Hook up fee 8 @ 6,022.00	\$48,046.00	
Late Fees	\$35,000.00	
Intrest income		
Total Income	\$1,524,006.00	
EXPENSES:		
Payroll	\$50,000.00	
Payroll Taxes	\$5,000.00	
Legal and Professional Fees	\$35,000.00	
Utilities	\$45,000.00	
Telephone	\$6,000.00	
Office Expense	\$10,000.00	
Insurance Workmans Comp	\$2,000.00	
Insurance Liability	\$15,000.00	
Postage and Printing	\$6,000.00	
Penn Vest	\$445,973.00	
USDA Loan	\$303,774.00	
Maintenance of System	\$200,000.00	
LRBSA 1264 EDU @60.00 per Quarter	\$303,360.00	
Total Expense	\$1,427,107.00	
Net Income	\$96,899.00	
allowance for delinquent accounts	(-\$94,000.00)	approximately 6% reduction in income
estimated year end cash balance	\$607,208.99	