

**Monticello Water Reservoir
2021 Updated Operating Budget**

2022.01.25

	Account Number		Annual Budget
Revenue			
General Revenue			
	4106	Investment Interest	290.00
	4945	Tranfers In	12,000.00
		Total Revenue	\$12,290.00
Expenses			
Miscellaneous			
	5202	Supplies, Materials	327.00
		Total Miscellaneous	327.00
Services			
	5405	Contractors, Engineers, & Services	13,313.00
	5402	Utilities	5,296.00
		Total Services	18,609.00
Maintenance of Equipment/Structures			
	5601	Maintenance - Building/Structure	256,558.00
		Total Maintenance of Equipment/Structures	\$256,558.00
		Total Expenses	\$275,494.00
Fund Reservations			
Cash Carry Over			
		2020 Cash Carry Over	263,204.00
		Total Fund Reservations	\$263,204.00
		Total Revenue	\$12,290.00
		Total Expenses	\$275,494.00
		Fund Reservations	\$263,204.00
		Total Net Income (Loss)	\$0.00