

**NORTH HILLS WATER DISTRICT
2021 APPROPRIATIONS 101-21**

Motion made by _____ seconded by _____

Jan-Dec 2021

Income:

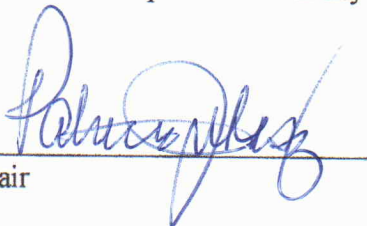
1R1 Permits	\$6,000.00	
1R2 Interest	\$2,400.00	
1R3 Other Miscellaneous	\$30,000.00	
1R4 Property Tax	\$200,000.00	
Total Income		\$ 238,400.00

Expenses:

1A1 Trustees	\$7,500.00	
1A11 Legal Advertising	\$600.00	
1A12 PERS	\$12,000.00	
1A13 Repairs to System	\$40,000.00	
1A14 Maintenance and Supplies	\$47,100.00	
1A15 Workers Compensation	\$2,000.00	
1A18 Construction, Engineering	\$21,000.00	
1A19 Professional Services	\$16,800.00	
1A2 Secretary	\$36,000.00	
1A20 Reimbursement of Deposits	\$13,500.00	
1A21 Principal and Interest OPWC	\$21,000.00	
1A3 Travel and Other	\$2,500.00	
1A4 Supplies	\$2,500.00	
1A5 Equipment	\$1,900.00	
1A6 Bonds, Insurance	\$6,500.00	
1A7 Contracts, Administrative	\$500.00	
1A8 Utilities	\$2,000.00	
1A9 Other Expense	\$5,000.00	
Payroll Expenses	\$0.00	
Total Expense		\$ 238,400.00

Resolution adopted this 27th day of January, 2021

Chair



Jeffrey J. Snell, Fiscal Officer

