GREENFIELD TOWNSHIP SEWER AUTHORIT	Υ	
FINAL	2024 Budget	2025 Budget
Income		
4010 Fees	635,000	\$645,000
40101 Repairs	2,000	\$0
4050 Sales	30,000	\$5,000
4070 Services	40,000	\$30,000
Cell Tower	100	\$0
Grants		\$0
Restitution Payment		\$0
Permits	11,000	\$0
Product Sales	2,000	\$500
Uncategorized Income	-	\$0
Total Income	731,585	\$680,500
Expenses		
6110 Automobile Expense	1,000	\$20,000
6111 GAS & OIL TRUCKS	4,000	\$600
6120 Bank Service Charges	100	\$200
6150 Depreciation		
6160 Dues and Subscriptions	4,500	\$3,500
6170 Equipment Rental	300	\$2,000
Subtotal	9,900	26,300.00
6180 Insurance	450	\$500
6185 Liability Insurance	12,000	\$10,000
6420 Work Comp	2,000	\$2,000
Insurance Subtotal	14,450	12,500.00
6200 Interest Expense (Dime Bank)	8,000	\$10,000
6210 Finance Charge	-	<b>4</b> . <b>3</b> , <b>3 3</b>
6220 Loan Interest	3,500	\$5,000
Total 6200 Interest Expense	11,500	\$15,000
		, ,,,,,,
6230 Licenses and Permits	1,000	\$1,000
6240 Miscellaneous		
6250 Postage and Delivery	6,000	\$9,000
6260 Printing and Reproduction		
Subtotal	7,000	\$10,000
6270 Professional Fees	150	\$4,000
6280 Legal Fees	30,000	\$4,000
6282 Engineering Fees	60,000	\$120,000

C286 Mileage   2,500   \$2,500   6287 DCED Grant   25,000   \$10			
6650 Accounting         12,000         \$12,000           Total 6270 Professional Fees         129,650         \$142,500           6281 LEGAL ADVERTISMENT         1,000         \$4,000           6300 Repairs         1,000         \$4,000           6310 Building Repairs         5,000         \$4,000           6320 Computer Repair         300         \$0           6330 Equipment Repairs         700         \$3,000           6331 PLANT EQUIPMENT SUPPLIES REPAIR         5,000         \$3,000           6335 GRINDER PUMPS         45,000         \$12,000           6335 GRINDER PUMPS         45,000         \$12,000           6336 Grinder Pump Parts         20,000         \$20,000           Pump Station Repairs         10,000         \$5,000           6750 Janitorial Exp         3,000         \$5,000           6321 PLANT SUPPLIES         15,000         \$6,000           6322 Laboratory Supplies         1,000         \$14,000           6323 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6322 PLANT OPERATIONS         60,000         \$50,000           6330 Travel         2,500         \$20           6340 Telephone         3,4	6286 Mileage	2,500	\$2,500
Total 6270 Professional Fees   129,650   \$142,500   6281 LEGAL ADVERTISMENT   1,000   \$1,000   6300 Repairs   1,000   \$4,000   6310 Building Repairs   5,000   \$4,000   6320 Computer Repair   300   \$0   \$0   6330 Equipment Repairs   700   \$3,000   6330 Equipment Repairs   700   \$3,000   6331 PLANT EQUIPMENT SUPPLIES REPAIR   5,000   \$3,000   6335 GRINDER PUMPS   45,000   \$12,000   6336 Grinder Pump Parts   20,000   \$20,000   Pump Station Repairs   10,000   \$5,000   6750 Janitorial Exp   3,000   \$3,000   5300   6321 PLANT SUPPLIES   15,000   \$3,000   54,000   6322 Laboratory Supplies   1,000   \$14,000   6322 Laboratory Supplies   1,000   \$14,000   6322 PLANT SUPPLIES   18,500   20,000   6332 PLANT SUPPLIES   18,500   \$20,000   6332 PLANT OPERATIONS   60,000   \$50,000   6334 Laboratory Fees   15,000   \$15,000   6334 Laboratory Fees   15,000   \$15,000   6337 Repairs   1,500   \$15,000   6340 Telephone   3,400   \$3,400   \$3,400   \$3,400   \$3,400   \$3,400   \$3,400   \$3,500   6360 Travel   200   \$200   \$200   6400 Gas and Electric   25,000   \$35,000   6550 Office Supplies   1,500   \$1,500   6550 Office Supplies   550   PMAA Taxes   \$0,000   \$0	6287 DCED Grant	25,000	\$0
Care	6650 Accounting	12,000	\$12,000
6300 Repairs	Total 6270 Professional Fees	129,650	\$142,500
6310 Building Repairs   5,000   \$4,000     6320 Computer Repair   300   \$0     6330 Equipment Repairs   700   \$3,000     6331 PLANT EQUIPMENT SUPPLIES REPAIR   5,000   \$3,000     6335 GRINDER PUMPS   45,000   \$12,000     6336 Grinder Pump Parts   20,000   \$20,000     Pump Station Repairs   10,000   \$5,000     6750 Janitorial Exp   3,000   \$3,000     6321 PLANT SUPPLIES   15,000   \$6,000     6322 Laboratory Supplies   1,000   \$14,000     6323 Chemicals   2,500   \$0     Total 6321 PLANT SUPPLIES   18,500   20,000     6332 PLANT OPERATIONS   60,000   \$50,000     6334 Laboratory Fees   15,000   \$15,000     6337 Repairs   1,500   \$15,000     6338 Travel   200   \$200     6400 Gas and Electric   25,000   \$35,000     6360 Travel   200   \$200     6400 Gas and Electric   25,000   \$35,000     6550 Office Supplies   1,500   \$1,500     6551 Laboratory Supplies   550     PMAA Taxes   \$0     PMAA Taxes   \$0     Cate Water Act Fine   15,000   \$10,000     Credit card fees   \$400     Credit card fees   \$4	6281 LEGAL ADVERTISMENT	1,000	\$1,000
6320 Computer Repair         300         \$0           6330 Equipment Repairs         700         \$3,000           6331 PLANT EQUIPMENT SUPPLIES REPAIR         5,000         \$3,000           6335 GRINDER PUMPS         45,000         \$12,000           6336 Grinder Pump Parts         20,000         \$20,000           Pump Station Repairs         10,000         \$5,000           6750 Janitorial Exp         3,000         \$3,000           6321 PLANT SUPPLIES         15,000         \$6,000           6322 Laboratory Supplies         1,000         \$14,000           6323 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$16,000           6337 Repairs         1,500         \$16,000           70tal 6332 PLANT OPERATIONS         76,500         66,600           6340 Travel         200         \$200           6340 Gas and Electric         25,000         \$35,000           70tal 6390 Utilities         25,000         \$35,000           6551 Laboratory Supplies         1,500         \$1,500           6551 Laboratory Supplies	6300 Repairs	1,000	\$4,000
6330 Equipment Repairs   700    \$3,000      6331 PLANT EQUIPMENT SUPPLIES REPAIR   5,000    \$3,000      6336 GRINDER PUMPS   45,000    \$12,000      6336 Grinder Pump Parts   20,000    \$20,000      Pump Station Repairs   10,000    \$5,000      6750 Janitorial Exp   3,000    \$3,000      6321 PLANT SUPPLIES   15,000    \$6,000      6322 Laboratory Supplies   1,000    \$14,000      6323 PLANT SUPPLIES   18,500    20,000      6323 PLANT OPERATIONS   60,000    \$50,000      6334 Laboratory Fees   15,000    \$15,000      6337 Repairs   1,500    \$15,000      6338 Travel   200    \$200      6400 Gas and Electric   25,000    \$35,000      6550 Office Supplies   1,500    \$15,000      6550 Computer   1,000    \$3,000      6551 Laboratory Supplies   1,500    \$1,500      6551 Laboratory Supplies   550      FMAA Taxes   \$0      Total 6560 Payroll Expenses   148,000    \$1,000      Total 6560 Payroll Expenses   148,000    \$10,000      Credit card fees   \$400      Credit card fees	6310 Building Repairs	5,000	\$4,000
S331 PLANT EQUIPMENT SUPPLIES REPAIR   5,000   \$3,000   6335 GRINDER PUMPS   45,000   \$12,000   6336 Grinder Pump Parts   20,000   \$20,000   Pump Station Repairs   10,000   \$5,000   6750 Janitorial Exp   3,000   \$3,00	6320 Computer Repair	300	\$0
6335 GRINDER PUMPS         45,000         \$12,000           6336 Grinder Pump Parts         20,000         \$20,000           Pump Station Repairs         10,000         \$5,000           6750 Janitorial Exp         3,000         \$3,000           Total 6300 Repairs         90,000         \$4,000           6321 PLANT SUPPLIES         15,000         \$6,000           6322 Laboratory Supplies         1,000         \$14,000           6322 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$15,000           6337 Repairs         1,500         \$1,600           Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6380 Travel         200         \$2,000           6400 Gas and Electric         25,000         \$35,000           Total 6390 Utilities         25,000         \$35,000           6550 Office Supplies         1,500         \$1,500           6551 Laboratory Supplies         550         \$0           PMAA Taxes         \$0         \$0<	6330 Equipment Repairs	700	\$3,000
6336 Grinder Pump Parts         20,000         \$20,000           Pump Station Repairs         10,000         \$5,000           6750 Janitorial Exp         3,000         \$3,000           Total 6300 Repairs         90,000         \$4,000           6321 PLANT SUPPLIES         15,000         \$6,000           6322 Laboratory Supplies         1,000         \$14,000           6323 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$15,000           6337 Repairs         1,500         \$1,600           Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6380 Travel         200         \$200           6400 Gas and Electric         25,000         \$35,000           Total 6390 Utilities         25,000         \$35,000           6550 Office Supplies         1,500         \$1,500           6551 Laboratory Supplies         550         \$0           FMAA Taxes         \$0         \$0           Total 6550 Payroll Expenses         148,000	6331 PLANT EQUIPMENT SUPPLIES REPAIR	5,000	\$3,000
Pump Station Repairs         10,000         \$5,000           6750 Janitorial Exp         3,000         \$3,000           Total 6300 Repairs         90,000         54,000           6321 PLANT SUPPLIES         15,000         \$6,000           6322 Laboratory Supplies         1,000         \$14,000           6323 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$15,000           6334 Repairs         1,500         \$1,600           Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6380 Travel         200         \$200           6400 Gas and Electric         25,000         \$35,000           Total 6390 Utilities         25,000         \$35,000           6550 Office Supplies         1,500         \$1,500           6551 Laboratory Supplies         550         \$0           Total 6550 Office Supplies         \$0         \$0           6551 Laboratory Supplies         \$0         \$0           FMAA Taxes         \$0         \$0 </td <td>6335 GRINDER PUMPS</td> <td>45,000</td> <td>\$12,000</td>	6335 GRINDER PUMPS	45,000	\$12,000
6750 Janitorial Exp   3,000   \$3,000   \$3,000   \$3,000   \$6,000   \$6321 PLANT SUPPLIES   15,000   \$6,000   \$6322 Laboratory Supplies   1,000   \$14,000   \$6323 Chemicals   2,500   \$0   \$0   \$0   \$0   \$0   \$0   \$0	6336 Grinder Pump Parts	20,000	\$20,000
Total 6300 Repairs         90,000         54,000           6321 PLANT SUPPLIES         15,000         \$6,000           6322 Laboratory Supplies         1,000         \$14,000           6323 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$15,000           6337 Repairs         1,500         \$1,600           Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6340 Travel         200         \$200           6400 Gas and Electric         25,000         \$35,000           6550 Office Supplies         1,500         \$1,500           6550 Computer         1,000         \$0           Total 6350 Office Supplies         2,500         1,500           6551 Laboratory Supplies         550         \$0           PMAA Taxes         \$0         \$0           Total 6560 Payroll Expenses         148,000         \$6,000           Total 6560 Payroll Expenses         148,000         91,000           6560 Payroll Tax         2,400         \$1,000 </td <td>Pump Station Repairs</td> <td>10,000</td> <td>\$5,000</td>	Pump Station Repairs	10,000	\$5,000
6321 PLANT SUPPLIES       15,000       \$6,000         6322 Laboratory Supplies       1,000       \$14,000         6323 Chemicals       2,500       \$0         Total 6321 PLANT SUPPLIES       18,500       20,000         6332 PLANT OPERATIONS       60,000       \$50,000         6334 Laboratory Fees       15,000       \$15,000         6337 Repairs       1,500       \$1,600         Total 6332 PLANT OPERATIONS       76,500       66,600         6340 Telephone       3,400       \$3,400         6380 Travel       200       \$200         6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       \$35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550       \$0         PMAA Taxes       \$0       \$0         Total 6560 Payroll Expenses       148,000       \$6,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       15,000       \$10,000         Clean Water Act Fine       15,000       \$10,000	6750 Janitorial Exp	3,000	\$3,000
6322 Laboratory Supplies         1,000         \$14,000           6323 Chemicals         2,500         \$0           Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$15,000           6337 Repairs         1,500         \$1,600           Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6380 Travel         200         \$200           6400 Gas and Electric         25,000         \$35,000           Total 6390 Utilities         25,000         \$35,000           6550 Office Supplies         1,500         \$1,500           6551 Laboratory Supplies         2,500         1,500           6551 Laboratory Supplies         550         \$0           PMAA Taxes         \$0         \$6,000           Wages         140,000         \$85,000           Total 6560 Payroll Expenses         148,000         91,000           6560 Payroll Tax         2,400         \$1,000           6860 State Taxes         -         -           Clean Water Act Fine         15,000         \$10,000	Total 6300 Repairs	90,000	54,000
Columbia	6321 PLANT SUPPLIES	15,000	\$6,000
Total 6321 PLANT SUPPLIES         18,500         20,000           6332 PLANT OPERATIONS         60,000         \$50,000           6334 Laboratory Fees         15,000         \$15,000           6337 Repairs         1,500         \$1,600           Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6380 Travel         200         \$200           6400 Gas and Electric         25,000         \$35,000           Total 6390 Utilities         25,000         35,000           6550 Office Supplies         1,500         \$1,500           6552 computer         1,000         \$0           Total 6550 Office Supplies         2,500         1,500           6551 Laboratory Supplies         550         \$0           PMAA Taxes         \$0         \$6,000           Wages         140,000         \$85,000           Total 6560 Payroll Expenses         148,000         91,000           6560 Payroll Tax         2,400         \$1,000           6860 State Taxes         -         -           Clean Water Act Fine         15,000         \$10,000           Credit card fees         \$400	6322 Laboratory Supplies	1,000	\$14,000
6332 PLANT OPERATIONS       60,000       \$50,000         6334 Laboratory Fees       15,000       \$15,000         6337 Repairs       1,500       \$1,600         Total 6332 PLANT OPERATIONS       76,500       66,600         6340 Telephone       3,400       \$3,400         6380 Travel       200       \$200         6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550       \$0         PMAA Taxes       \$0       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400       \$400	6323 Chemicals	2,500	\$0
6334 Laboratory Fees       15,000       \$15,000         6337 Repairs       1,500       \$1,600         Total 6332 PLANT OPERATIONS       76,500       66,600         6340 Telephone       3,400       \$3,400         6380 Travel       200       \$200         6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       \$35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550       \$0         PMAA Taxes       \$0       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       \$1,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	Total 6321 PLANT SUPPLIES	18,500	20,000
6337 Repairs       1,500       \$1,600         Total 6332 PLANT OPERATIONS       76,500       66,600         6340 Telephone       3,400       \$3,400         6380 Travel       200       \$200         6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550       550         PMAA Taxes       \$0       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	6332 PLANT OPERATIONS	60,000	\$50,000
Total 6332 PLANT OPERATIONS         76,500         66,600           6340 Telephone         3,400         \$3,400           6380 Travel         200         \$200           6400 Gas and Electric         25,000         \$35,000           Total 6390 Utilities         25,000         35,000           6550 Office Supplies         1,500         \$1,500           6552 computer         1,000         \$0           Total 6550 Office Supplies         2,500         1,500           6551 Laboratory Supplies         550         \$0           PMAA Taxes         \$0         \$6,000           Wages         140,000         \$85,000           Total 6560 Payroll Expenses         148,000         91,000           6560 Payroll Tax         2,400         \$1,000           6860 State Taxes         -         -           Clean Water Act Fine         15,000         \$10,000           Credit card fees         \$400	6334 Laboratory Fees	15,000	\$15,000
6340 Telephone       3,400       \$3,400         6380 Travel       200       \$200         6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550       \$0         PMAA Taxes       \$0       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	6337 Repairs	1,500	\$1,600
6380 Travel       200       \$200         6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550       550         PMAA Taxes       \$0       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	Total 6332 PLANT OPERATIONS	76,500	66,600
6400 Gas and Electric       25,000       \$35,000         Total 6390 Utilities       25,000       35,000         6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550         PMAA Taxes       \$0         Taxes       8,000       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	6340 Telephone	3,400	\$3,400
Total 6390 Utilities         25,000         35,000           6550 Office Supplies         1,500         \$1,500           6552 computer         1,000         \$0           Total 6550 Office Supplies         2,500         1,500           6551 Laboratory Supplies         550           PMAA Taxes         \$0           Taxes         8,000         \$6,000           Wages         140,000         \$85,000           Total 6560 Payroll Expenses         148,000         91,000           6560 Payroll Tax         2,400         \$1,000           6860 State Taxes         -         Clean Water Act Fine         15,000         \$10,000           Credit card fees         \$400         \$400         \$400	6380 Travel	200	\$200
6550 Office Supplies       1,500       \$1,500         6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550         PMAA Taxes       \$0         Taxes       8,000       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	6400 Gas and Electric	25,000	\$35,000
6552 computer       1,000       \$0         Total 6550 Office Supplies       2,500       1,500         6551 Laboratory Supplies       550         PMAA Taxes       \$0         Taxes       8,000       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	Total 6390 Utilities	25,000	35,000
Total 6550 Office Supplies         2,500         1,500           6551 Laboratory Supplies         550           PMAA Taxes         \$0           Taxes         8,000         \$6,000           Wages         140,000         \$85,000           Total 6560 Payroll Expenses         148,000         91,000           6560 Payroll Tax         2,400         \$1,000           6860 State Taxes         -         -           Clean Water Act Fine         15,000         \$10,000           Credit card fees         \$400	6550 Office Supplies	1,500	\$1,500
6551 Laboratory Supplies       550         PMAA Taxes       \$0         Taxes       8,000       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	6552 computer	1,000	\$0
PMAA Taxes       \$0         Taxes       8,000       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	Total 6550 Office Supplies	2,500	1,500
Taxes       8,000       \$6,000         Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	6551 Laboratory Supplies	550	
Wages       140,000       \$85,000         Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	PMAA Taxes		\$0
Total 6560 Payroll Expenses       148,000       91,000         6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	Taxes	8,000	\$6,000
6560 Payroll Tax       2,400       \$1,000         6860 State Taxes       -       -         Clean Water Act Fine       15,000       \$10,000         Credit card fees       \$400	Wages	140,000	\$85,000
6860 State Taxes         -           Clean Water Act Fine         15,000           Credit card fees         \$400	Total 6560 Payroll Expenses	148,000	91,000
Clean Water Act Fine15,000\$10,000Credit card fees\$400	6560 Payroll Tax	2,400	\$1,000
Credit card fees \$400	6860 State Taxes	-	
	Clean Water Act Fine	15,000	\$10,000
Customer Refund - \$0	Credit card fees		\$400
	Customer Refund	-	\$0

	\$15
-	\$10,000
	\$0
	\$0
	\$1,000
555,550	501,415
176,035	179,085
2,000	\$4,000
-	
367	\$3,000
2,367	7,000
178,402	186,085
-	
88,363	\$88,363
32,000	\$0
58,039	97,722
	\$55,550 176,035 2,000 - 367 2,367 178,402 - 88,363 32,000