

La Puntilla proposed budget 2021

Equipment	\$200		\$200		\$200		\$200		\$200		\$200		\$1,200
Oromapas Water	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Repairs	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
Total Water Potable:	\$1,300	\$1,100	\$14,400										
Water Treatment System													
Chemicals	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,663	\$20,000
Cleanout	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Pump Repair	\$110	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,110
Equipment Repair	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Equipment Replacement	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$132,000
Total Water Treatment:	\$15,777	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$26,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,663	\$209,110
Total Operational	\$73,227	\$65,321	\$64,821	\$73,617	\$64,821	\$64,321	\$84,117	\$65,321	\$64,821	\$73,617	\$64,821	\$73,613	\$832,438
EMPLOYEES													
Benefits:													
Social Security	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$22,218	\$266,616
Food Coupons	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$61,800
Total Benefits	\$27,368	\$328,416											
Salaries													
Gardeners:													
José Luis Gonzaliz Lopez	\$6,701	\$6,701	\$6,701	\$8,375	\$6,701	\$6,701	\$8,375	\$1,675	\$6,701	\$8,375	\$6,701	\$8,375	\$82,082
Security:													
Jose Misael Avalos Alfaro	\$9,225	\$9,225	\$9,225	\$11,532	\$4,612	\$9,225	\$11,532	\$9,225	\$9,225	\$11,532	\$9,225	\$11,532	\$115,315
Isaac Cuevas Lopez	\$9,225	\$9,225	\$4,612	\$11,532	\$9,225	\$9,225	\$11,532	\$9,225	\$9,225	\$11,532	\$9,225	\$11,532	\$115,315
Alfredo Suarez Lopez	\$9,225	\$9,225	\$9,225	\$11,532	\$9,225	\$9,225	\$11,532	\$9,225	\$9,225	\$11,532	\$9,225	\$9,224	\$117,620
Diego Valdes Ramirez	\$9,225	\$9,225	\$9,225	\$11,532	\$9,225	\$9,225	\$11,532	\$9,225	\$9,225	\$11,532	\$6,918	\$11,532	\$117,621
Total Salary	\$43,601	\$43,601	\$38,988	\$54,503	\$38,988	\$43,601	\$54,503	\$38,575	\$43,601	\$54,503	\$41,294	\$52,195	\$547,953
Vacation/Xmas Bonus:													
José Luis Gonzalez Lopez							\$8,654					\$5,091	\$13,745
Jose Misael Avalos Alfaro					\$6,618							\$5,091	\$11,709
Isaac Cuevas Lopez	\$7,466											\$5,091	\$12,557
Alfredo Suarez Lopez											\$3,733	\$5,091	\$8,824
Diego Valdes Ramirez										\$2,546		\$5,091	\$7,637
Total Vacations	\$7,466	\$0	\$0	\$0	\$6,618	\$0	\$8,654	\$0	\$0	\$2,546	\$3,733	\$25,455	\$54,472
Finiquito	\$1,000	\$12,000											
Transportation help	\$1,000	\$12,000											
Employee Christmas Party	\$0	\$12,000	\$12,000										
Total Employees	\$80,435	\$72,969	\$68,356	\$83,871	\$74,974	\$72,969	\$92,525	\$67,943	\$72,969	\$86,417	\$74,395	\$119,018	\$966,840
La Puntilla Improvements													
Reserve Contribution	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
Cement canal		\$70,000											\$70,000
Total Monthly Expenses	\$301,618	\$381,600	\$193,856	\$293,944	\$200,474	\$197,969	\$313,498	\$199,943	\$198,469	\$296,490	\$199,895	\$253,310	\$3,031,065
****Salaries include 5% raise													