

**Water Operating Budget 2022 - 2023**

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	Current Budget	YTD thru 5/21/2022
2021	47100 · Water Metered	(36,062)	(38,944)	(31,182)	(34,674)	(34,266)	(34,454)	(33,124)	(36,811)	(41,581)	(49,802)	(45,806)	(40,707)	-457413		
2022	47100 · Water Metered	(47,563)	(54,827)	(54,588)	(56,355)	(60,135)	(55,105)	(54,825)	(55,858)	(57,750)	(60,738)	(82,000)	(74,660)	-714404	(855,735)	(524,130)
2023	47100 · Water Metered	(57,000)	(61,500)	(49,500)	(55,000)	(52,000)	(54,500)	(52,500)	(58,000)	(65,500)	(79,300)	(72,500)	(64,500)	-721800		
2021	47140 - Meter Installation	0	0	0	(1,500)	(3,000)	0	(6,000)	(3,000)	0	0	(1,500)	(3,000)	-18000	2,160	
2022	47140 - Meter Installation	0	0	0	0	0	0	(3,045)	(1,650)	0	0	0	0	-4695		
2023	47140 - Meter Installation				(3,000)		(3,000)		(3,000)		(3,000)		(3,000)	-15000	37,284	
2021	47200 - Reserves	(10,872)	(10,864)	(10,872)	(10,872)	(10,872)	(10,872)	(11,224)	(10,960)	(10,939)	(10,936)	(10,936)	(10,936)	-131155		
2022	47200 - Reserves	(9,715)	(11,000)	(10,872)	(10,864)	(10,984)	(11,000)	(11,055)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-130490		
2023	47200 - Reserves	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	(16,488)	-197856		
2021	47999 - Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0		
2022	47999 - Refunds	0	0	0	745	5,592	0	0	250	0	0	0	0	6587		
2023	47999 - Refunds									1,000				1014		
2022	60300 - Bad Debt								383					383		
2023	60300 - Bad Debt								500					500		
2021	60201 · Fuel/Gas Expense	840	750	607	670	641	1,002	978	766	1,202	984	678	852	9971		
2022	60201 · Fuel/Gas Expense	215	420	493	109	658	1,500	460	1,289	1,300	1,000	1,300	1,300	10044	11,800	5,145
2023	60201 · Fuel/Gas Expense	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14000	139%	
2021	60205 · Auto Repair & Maintenance	0	0	0	0	0	0	0	0	0	87	0	0	87		
2022	60205 · Auto Repair & Maintenance	0	0	0	0	0	0	0	0	300	350	350	400	1400	4,000	0
2023	60205 · Auto Repair & Maintenance	375	375	375	375	375	375	375	375	375	375	375	375	4500	321%	
2021	60400 · Bank Service Charges	74	67	62	117	79	59	78	67	66	69	73	95	908		
2022	60400 · Bank Service Charges	64	62	92	44	64	40	75	47	51	70	80	80	768	900	487
2023	60400 · Bank Service Charges	80	80	80	80	85	85	85	85	85	85	85	85	1000	130%	
2021	61700 · Computer and Internet Expens	253	79	188	79	79	79	79	362	80	515	80	112	1985		
2022	61700 · Computer and Internet Expens	110	527	231	606	1,236	150	0	190	1,100	1,100	1,100	1,100	7450	12,000	3,050
2023	61700 · Computer and Internet Expens	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12000	24,000	
2021	62500 · Dues & Subscriptions	162	0	1,275	548	0	108	0	0	59	0	0	0	2153		
2022	62500 · Dues & Subscriptions	377	0	0	548	1,383	16	16	0	100	200	200	100	2940	3,000	2,341
2023	62500 · Dues & Subscriptions	250	250	250	250	250	250	250	250	250	250	250	250	3000	102%	
2021	62601 · 401K	84	84	84	84	84	126	84	177	269	269	269	404	2018		
2022	62601 · 401K	294	287	869	(425)	105	137	184	99	100	300	290	300	2539	3,500	1,549
2023	62601 · 401K	120	120	120	120	110	370	330	370	300	340	370	340	3010	149%	
2021	62602 · New Hire Expense	0	0	0	0	0	0	0	0	0	0	0	0	0		
2022	62602 · New Hire Expense	0	0	0	0	11	0	0	0	0	0	0	0	11	800	11
2023	62602 · New Hire Expense	200	0	0	200	0	0	200	0	0	200	0	0	800	7273%	
2021	62603 · Education & Training	224	0	88	0	77	0	0	166	0	600	0	250	1404		
2022	62603 · Education & Training	0	342	89	0	248	0	0	145	649	250	250	250	2223	3,000	824
2023	62603 · Education & Training	550	0	550	0	550	0	550	0	550	0	550	0	3300	148%	
2021	63600 · Salaries & Wages	8,949	9,570	16,482	14,347	12,087	18,202	12,030	12,194	12,401	12,586	12,087	18,454	159390		
2022	63600 · Salaries & Wages	13,187	12,954	12,951	9,316	66,997	9,831	20,529	13,415	13,928	13,950	13,310	13,950	214318	164,850	159,179
2023	63600 · Salaries & Wages	15,300	17,300	17,300	15,900	14,600	16,600	14,600	16,600	15,900	15,300	16,600	15,300	191300	89%	
2021	66000 · Payroll Expenses	830	892	1,481	1,417	1,162	1,703	1,161	1,177	1,197	1,215	1,166	1,680	15081		
2022	66000 · Payroll Expenses	1,145	1,121	540	1,536	6,535	949	2,055	1,229	1,323	1,215	1,166	1,680	20493	19,300	15,109
2023	66000 · Payroll Expenses	1,165	1,320	1,320	1,210	1,115	1,265	1,115	1,265	1,210	1,165	1,265	1,165	14580	71%	
2021	66100 · Payroll Tax Expense	3	3	1	3	3	5	4	4	4	4	4	4	41		
2022	66100 · Payroll Tax Expense	2	2	2	(677)	20	3	753	4	4	0	0	0	113	3,200	109
2023	66100 · Payroll Tax Expense	50	50	50	50	50	50	50	50	50	50	50	50	600	531%	
2021	62600 · Employee Expense - Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
2022	62600 · Employee Expense - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0
2023	62600 · Employee Expense - Other	100	100	100	100	100	100	100	100	100	100	100	100	1200	#DIV/0!	
2021	62905 · Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0		

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2022	62905 · Equipment Rental	425	0	0	0	0	0	0	0	650	650	650	650	3025
2023	62905 · Equipment Rental	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	9000
2021	63310 · General Liability Expense	1,604	1,604	878	605	605	605	605	605	605	605	0	0	8319
2022	63310 · General Liability Expense	0	1,547	1,047	3,246	812	812	1,624	812	680	680	1,790	1,790	14839
2023	63310 · General Liability Expense	1,875	1,875	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	24750
2021	63320 · Health Insurance	579	579	579	579	569	569	2,012	1,138	1,138	1,138	1,138	941	10960
2022	63320 · Health Insurance	0	1,547	1,047	3,246	812	0	1,624	812	477	477	477	477	10996
2023	63320 · Health Insurance	1,300	1,300	1,300	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	17220
2021	63400 · Interest Expense	1,359	0	0	58	0	0	0	0	0	0	0	0	1417
2022	63400 · Interest Expense	1,087	0	0	0	0	0	0	0	0	0	0	0	1087
2023	63400 · Interest Expense	816	0	0	0	0	0	0	0	0	0	0	0	816
2021	63800 - Legal	0	0	2,325	93	1,147	31	0	0	341	0	0	1,388	5325
2022	63800 - Legal	0	0	0	0	0	0	0	0	750	750	750	750	3000
2023	62800 - Legal	400	425	400	425	400	425	400	425	400	450	400	450	5000
2021	63805 · License & Permits	0	119	0	1,522	0	0	0	0	0	106	106	63	1915
2022	63805 · License & Permits	0	236	100	1,479	0	0	0	0	200	300	200	300	2815
2023	63805 · License & Permits	200	200	200	200	200	200	200	200	200	200	200	200	2400
2021	64300 · Meals and Entertainment	0	0	0	0	0	0	0	0	105	10	119	26	260
2022	64300 · Meals and Entertainment	0	0	0	0	0	0	0	0	60	70	70	120	320
2023	64300 · Meals and Entertainment	250	0	0	250	0	0	250	0	0	250	0	0	1000
2021	64400 · Merchant Account Charges	523	605	584	540	593	700	617	573	658	580	668	35	6676
2022	64400 · Merchant Account Charges	701	627	808	743	708	1,528	0	792	679	600	670	670	8526
2023	64400 · Merchant Account Charges	750	750	750	750	750	750	750	750	750	750	750	750	9000
2021	64700 · NSF Check Fees Returned Item	0	0	0	0	0	0	0	0	0	0	0	0	0
2022	64700 · NSF Check Fees Returned Item	54	0	0	0	0	0	0	0	0	0	0	20	74
2023	64700 · NSF Check Fees Returned Item	25	0	0	25	0	0	25	0	0	25	0	0	100
2021	64900 · Office Supplies	178	137	138	44	11	62	0	168	94	49	153	0	1033
2022	64900 · Office Supplies	53	0	0	248	47	0	0	45	100	70	70	70	703
2023	64900 · Office Supplies	90	90	90	90	90	90	90	90	95	95	95	95	1100
2021	64901 · Office Expense	0	59	226	56	56	59	59	170	92	1,774	2,000	69	4621
2022	64901 · Office Expense	71	62	108	(99)	71	73	0	0	100	1,800	50	50	2287
2023	64901 · Office Expense	100	100	100	100	100	100	100	100	100	100	100	100	1200
2021	66500 · Postage and Delivery	1,009	1,009	0	0	0	1,009	0	1,009	0	0	1,055	76	5168
2022	66500 · Postage and Delivery	420	369	0	0	0	0	0	0	0	0	0	1,040	1830
2023	66500 · Postage and Delivery	675	0	0	675	0	0	675	0	0	675	0	0	2700
2021	66700 · Professional Fees	2,972	4,724	1,486	1,302	1,193	22,657	15,700	14,888	9,974	1,457	1,282	1,205	78841
2022	66700 · Professional Fees	1,202	1,202	1,197	1,262	8,963	1,187	3,838	1,185	1,396	12,500	12,000	12,500	58433
2023	66700 · Professional Fees	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90000
2021	67200 · Repairs and Maintenance	1,983	1,399	1,070	136	3,276	10,608	0	1,935	0	15,794	54,846	2,539	93585
2022	67200 · Repairs and Maintenance	0	6,918	309	771	2,503	0	17,496	0	4,800	4,900	4,800	4,900	47398
2023	67200 · Repairs and Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60000
2021	67800 · Small Tools and Equipment	478	385	143	102	792	58	0	26	217	259	0	0	2460
2022	67800 · Small Tools and Equipment	71	761	0	338	41	7	324	505	300	250	300	250	3147
2023	67800 · Small Tools and Equipment	1,100	0	0	1,100	0	0	1,100	0	0	1,200	0	0	4500
2021	67805 · Supplies	2,316	(109)	251	21	33	113	1,267	205	364	453	1,004	1,053	6970
2022	67805 · Supplies	963	3,187	11	273	0	0	445	1,487	1,747	650	650	650	10063
2023	67805 · Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12000
2021	68010 · Taxes - Public Utility	1,893	1,958	1,768	1,744	1,723	1,733	1,828	1,933	2,090	2,505	2,302	2,304	23780
2022	68010 · Taxes - Public Utility	2597	2237	5605	0	2842	3024	2771	2686	2809	3400	3120	3750	34842
2023	68010 · Taxes - Public Utility	2700	2700	2700	2700	2800	2800	2,800	2,900	2,900	3,000	3,000	3,100	34100
2021	68100 · Telecommunication Expense	209	200	253	392	269	477	233	288	277	359	224	433	3614
2022	68100 · Telecommunication Expense	475	102	297	261	207	92	96	96	352	300	300	300	2878

298%	7,800	425
167%	12,900	9,087
157%	15,000	5,377
75%	1,160	1,087
	9,000	0
85%	3,000	1,815
313%	800	0
106%	7,500	5,907
136%	100	54
156%	1,100	393
52%	2,700	287
148%	5,200	790
154%	145,500	20,037
127%	58,000	27,998
143%	3,200	2,047
119%	7,500	6,365
98%	32,845	21,764
	3,600	1,623

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2023	68100 · Telecommunication Expense	325	325	335	335	335	335	335	335	335	335	335	335	335	4000	139%		
2021	68400 · Travel Expense	0	0	0	0	0	0	0	0	0	0	438	0	0	438			
2022	68400 · Travel Expense	0	6	0	0	0	0	0	0	200	200	250	250	906		2,500	6	
2023	68400 · Travel Expense	850	0	0	850	0	0	850	0	0	850	0	0	3400	375%			
2021	67205 · Tree Felling / Trimming	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2022	67205 · Tree Felling / Trimming	0	0	0	0	0	0	0	0	400	500	400	500	1800		5,000	0	
2023	67205 · Tree Felling / Trimming	1,650	0	0	0	1,650	0	0	0	1,700	0	0	0	5000	278%			
2021	68500 · Uniforms	0	533	0	15	0	0	0	60	0	0	0	46	654				
2022	68500 · Uniforms	0	163	0	0	0	0	0	258	32	100	100	100	753		1,000	421	
2023	68500 · Uniforms	700	0	0	0	600	0	0	0	700	0	0	0	2000	266%			
2021	68600 - Utilities	2,071	1,533	1,836	1,810	2,130	1,910	1,921	2,127	1,789	2,325	2,219	2,153	23824				
2022	68600 - Utilities	1,822	1,573	1,606	2,014	1,857	1,854	1,963	2,122	421	2,200	2,200	2,200	21832		26,400	13,836	
2023	68600 - Utilities	1,970	1,700	1,740	2,180	2,010	2,010	2,130	2,300	2,380	2,380	2,380	2,380	25560				
2021	69805 · Water Testing	115	46	46	46	46	161	46	871	871	822	428	230	3728				
2022	69805 · Water Testing	46	46	46	0	46	0	330	0	46	400	400	450	1810		5,000	514	
2023	69805 · Water Testing	400	400	400	400	425	425	425	425	425	425	425	425	5000	276%			
2021	70200 - Interest Income	(1,295)	(113)	(726)	(713)	(1,893)	(10)	(228)	(284)	(678)	(2,322)	(286)	(287)	-8835				
2022	70200 - Interest Income	(19)	(19)	(19)	(19)	(19)	(4)	(18)	(16)	(16)	(200)	(200)	(200)	-749		(2,400)	(147)	
2023	70200 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	(10,000)	-10000				
2023	Well Payment	18,123	0	0	0	0	0	0	0	0	0	0	0	18123				

2021	2021 Total	23,166	(23,693)	(10,930)	(21,429)	(23,375)	16,700	(11,873)	(10,147)	(19,305)	(18,060)	23,371	(20,517)	-138778			
2022	2022 Total	(31,916)	(29,547)	(38,032)	(41,653)	30,621	(44,907)	(14,360)	(40,673)	(33,712)	(22,706)	(45,907)	(34,913)	-347704			
2023	2023 Total	(3,832)	(32,861)	(18,561)	(26,876)	(21,146)	(28,511)	(20,456)	(31,121)	(31,436)	(50,941)	(40,911)	(49,241)	-355883	102%		

Revenue -944656  
 Expenses 588773  
 Income 355883  
 Less Res 197856  
 Net Income 158027