

Water Operating Budget 2022 - 2023

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
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)	-457,413
2022	47100 · Water Metered	(47,563)	(54,827)	(54,588)	(56,355)	(60,135)	(55,105)	(54,825)	(55,858)	(57,740)	(71,177)	(82,000)	(74,660)	-724,833
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)	-721,800
2021	47140 - Meter Installation	0	0	0	(1,500)	(3,000)	0	(6,000)	(3,000)	0	0	(1,500)	(3,000)	-18,000
2022	47140 - Meter Installation	0	0	0	0	0	0	(3,045)	(1,650)	0	(640)	0	0	-5,335
2023	47140 - Meter Installation				(3,000)		(3,000)		(3,000)		(3,000)		(3,000)	-15,000
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)	-131,155
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)	-130,490
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)	-197,856
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	6,587
2023	47999 - Refunds									1,000				1,000
2022	60300 - Bad Debt								383	0	1,227			1,610
2023	60300 - Bad Debt								500	0				500
2021	60201 · Fuel/Gas Expense	840	750	607	670	641	1,002	978	766	1,202	984	678	852	9,971
2022	60201 · Fuel/Gas Expense	215	420	493	109	658	1,500	460	1,289	935	978	1,300	1,300	9,657
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	14,000
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	0	350	400		750
2023	60205 · Auto Repair & Maintenance	375	375	375	375	375	375	375	375	375	375	375	375	4,500
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	41	80	80	739
2023	60400 · Bank Service Charges	80	80	80	80	85	85	85	85	85	85	85	85	1,000
2021	61700 · Computer and Internet Expenses	253	79	188	79	79	79	79	362	80	515	80	112	1,985
2022	61700 · Computer and Internet Expenses	110	527	231	606	1,236	150	0	190	380	1,577	1,100	1,100	7,207
2023	61700 · Computer and Internet Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2021	62500 · Dues & Subscriptions	162	0	1,275	548	0	108	0	0	59	0	0	0	2,153
2022	62500 · Dues & Subscriptions	377	0	0	548	1,383	16	16	0	0	0	200	100	2,640
2023	62500 · Dues & Subscriptions	250	250	250	250	250	250	250	250	250	250	250	250	3,000
2021	62601 · 401K	84	84	84	84	84	126	84	177	269	269	269	404	2,018
2022	62601 · 401K	294	287	869	(425)	105	137	184	99	100	96	290	300	2,335
2023	62601 · 401K	120	120	120	120	110	370	330	370	300	340	370	340	3,010
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
2023	62602 · New Hire Expense	200	0	0	200	0	0	200	0	0	200	0	0	800
2021	62603 · Education & Training	224	0	88	0	77	0	0	166	0	600	0	250	1,404
2022	62603 · Education & Training	0	342	89	0	248	0	0	145	649	600	250	250	2,573
2023	62603 · Education & Training	550	0	550	0	550	0	550	0	550	0	550	0	3,300
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	159,390
2022	63600 · Salaries & Wages	13,187	12,954	12,951	9,316	66,997	9,831	20,529	13,415	13,928	14,424	13,310	13,950	214,792
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	191,300
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	15,081
2022	66000 · Payroll Expenses	1,145	1,121	540	1,536	6,535	949	2,055	1,229	1,323	1,370	1,166	1,680	20,648
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	14,580
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	4	0	0	117
2023	66100 · Payroll Tax Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
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
2023	62600 · Employee Expense - Other	100	100	100	100	100	100	100	100	100	100	100	100	1,200
2021	62905 · Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
2022	62905 · Equipment Rental	425	0	0	0	0	0	0	0	0	0	650	650	1,725
2023	62905 · Equipment Rental	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	9,000
2021	63310 · General Liability Expense	1,604	1,604	878	605	605	605	605	605	605	605	0	0	8,319
2022	63310 · General Liability Expense	0	1,547	1,047	3,246	812	812	1,624	812	(455)	0	1,790	1,790	13,024
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	24,750
2021	63320 · Health Insurance	579	579	579	579	569	569	2,012	1,138	1,138	1,138	1,138	941	10,960
2022	63320 · Health Insurance	0	1,547	1,047	3,246	812	0	1,624	812	29	787	477	477	10,858
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	17,220
2021	63400 · Interest Expense	1,359	0	0	58	0	0	0	0	0	0	0	0	1,417
2022	63400 · Interest Expense	1,087	0	0	0	0	0	0	0	0	0	0	0	1,087
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	5,325
2022	63800 - Legal	0	0	0	0	0	0	0	0	750	750	750	750	3,000
2023	62800 - Legal	400	425	400	425	400	425	400	425	400	450	400	450	5,000
2021	63805 · License & Permits	0	119	0	1,522	0	0	0	0	0	106	106	63	1,915
2022	63805 · License & Permits	0	236	100	1,479	0	0	0	0	0	119	200	300	2,434

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2023	63805 · License & Permits	200	200	200	200	200	200	200	200	200	200	200	200	2,400
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	68	0	70	120	258
2023	64300 · Meals and Entertainment	250	0	0	250	0	0	250	0	0	250	0	0	1,000
2021	64400 · Merchant Account Charges	523	605	584	540	593	700	617	573	658	580	668	35	6,676
2022	64400 · Merchant Account Charges	701	627	808	743	708	1,528	0	792	1,458	0	670	670	8,705
2023	64400 · Merchant Account Charges	750	750	750	750	750	750	750	750	750	750	750	750	9,000
2021	64700 · NSF Check Fees Returned Items	0	0	0	0	0	0	0	0	0	0	0	0	0
2022	64700 · NSF Check Fees Returned Items	54	0	0	0	0	0	0	0	0	0	0	20	74
2023	64700 · NSF Check Fees Returned Items	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	1,033
2022	64900 · Office Supplies	53	0	0	248	47	0	0	45	0	9	70	70	542
2023	64900 · Office Supplies	90	90	90	90	90	90	90	90	95	95	95	95	1,100
2021	64901 · Office Expense	0	59	226	56	56	59	59	170	92	1,774	2,000	69	4,621
2022	64901 · Office Expense	71	62	108	(99)	71	73	0	0	0	0	50	50	387
2023	64901 · Office Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
2021	66500 · Postage and Delivery	1,009	1,009	0	0	0	1,009	0	1,009	0	0	1,055	76	5,168
2022	66500 · Postage and Delivery	420	369	0	0	0	0	0	0	0	0	0	1,040	1,830
2023	66500 · Postage and Delivery	675	0	0	675	0	0	675	0	0	675	0	0	2,700
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	78,841
2022	66700 · Professional Fees	1,202	1,202	1,197	1,262	8,963	1,187	3,838	1,185	1,428	1,477	12,000	12,500	47,442
2023	66700 · Professional Fees	6,500	7,500	6,500	7,500	6,500	7,500	6,500	7,500	6,500	7,500	6,500	7,500	84,000
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	93,585
2022	67200 · Repairs and Maintenance	0	6,918	309	771	2,503	0	17,496	0	0	5,416	4,800	4,900	43,114
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	60,000
2021	67800 · Small Tools and Equipment	478	385	143	102	792	58	0	26	217	259	0	0	2,460
2022	67800 · Small Tools and Equipment	71	761	0	338	41	7	324	505	0	0	300	250	2,597
2023	67800 · Small Tools and Equipment	1,100	0	0	1,100	0	0	1,100	0	0	1,200	0	0	4,500
2021	67805 · Supplies	2,316	(109)	251	21	33	113	1,267	205	364	453	1,004	1,053	6,970
2022	67805 · Supplies	963	3,187	11	273	0	0	445	1,487	1,769	3,946	650	650	13,381
2023	67805 · Supplies	1,000	1,000	2,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	16,000
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	23,780
2022	68010 · Taxes - Public Utility	2597	2237	5605	0	2842	3024	2771	2686	3634	2904	3120	3750	35,171
2023	68010 · Taxes - Public Utility	2700	2700	2700	2700	2800	2800	2,800	2,900	2,900	3,000	3,000	3,100	34,100
2021	68100 · Telecommunication Expense	209	200	253	392	269	477	233	288	277	359	224	433	3,614
2022	68100 · Telecommunication Expense	475	102	297	261	207	92	96	96	352	256	300	300	2,834
2023	68100 · Telecommunication Expense	325	325	335	335	335	335	335	335	335	335	335	335	4,000
2021	68400 · Travel Expense	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	0	0	250	250	506
2023	68400 · Travel Expense	850	0	0	850	0	0	850	0	0	850	0	0	3,400
2021	67205 · Tree Felling / Trimming	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	0	0	400	500	900
2023	67205 · Tree Felling / Trimming	1,650	0	0	0	1,650	0	0	0	1,700	0	0	0	5,000
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	0	100	100	653
2023	68500 · Uniforms	700	0	0	0	600	0	0	0	700	0	0	0	2,000
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	23,824
2022	68600 - Utilities	1,822	1,573	1,606	2,014	1,857	1,854	1,963	2,122	2,324	2,015	2,200	2,200	23,550
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	25,560
2021	69805 · Water Testing	115	46	46	46	46	161	46	871	871	822	428	230	3,728
2022	69805 · Water Testing	46	46	46	0	46	0	330	0	46	0	400	450	1,410
2023	69805 · Water Testing	400	400	400	400	425	425	425	425	425	425	425	425	5,000
2021	70200 - Interest Income	(1,295)	(113)	(726)	(713)	(1,893)	(10)	(228)	(284)	(678)	(2,322)	(286)	(287)	-8,835
2022	70200 - Interest Income	(19)	(19)	(19)	(19)	(19)	(4)	(18)	(16)	(16)	(16)	(200)	(200)	-565
2023	70200 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	(10,000)	-10,000
2023	Well Payment	18,123	0	0	0	0	0	0	0	0	0	0	0	18,123
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)	-138,778
2022	2022 Total	(31,916)	(29,547)	(38,032)	(41,653)	30,621	(44,907)	(14,360)	(40,673)	(39,951)	(44,837)	(45,907)	(34,913)	-376,074
2023	2023 Total	(4,832)	(32,861)	(18,561)	(26,876)	(21,146)	(28,511)	(21,456)	(30,121)	(32,436)	(50,941)	(40,911)	(49,241)	-357,897

Revenue -944,656
 Expenses 586,759
 Income 357,897
 Less Res 197,856
Net Income 160,041