

Ordinary Income/Expense

Income

6000 · OPERATIONS INCOME**6100 · Water Service Fees**

6101 · Water Residential Connected	68,601.60
6102 · Water Residential Usage	26,375.16
6103 · Water Residential Unconnected	188,812.20
6104 · Water Commercial Connected	24,514.96
6105 · Water Commercial Usage	16,873.86
6106 · W&S- Commerical Standby	0.00
6100 - Water Total	325,177.78
47% Percent of total fees	

6200 · Sewer Service Fees

6201 · Sewer Residential Connected	129,381.12
6202 · Sewer Residential Unconnected	188,606.76
6203 · Sewer Commercial Connected	45,516.66
6204 · Sewer Commercial Unconnected	
6200 - Sewer Total	363,504.54
53% Percent of total fees	
Total W&S Combind	688,682.32

6300 · Misc Fee Based Income

6301 · Interest & Late Charges	3,500.00
6302 · Admin Fee - Fire	16,500.00
6303 · Fire Labor Reimbursement	11,000.00
6304 · Misc Services Charges	3,000.00
6305 · Misc. Income	3,000.00
6306 · Grant Labor Reimbursement	0.00
6300 - Total Misc fee based income	37,000.00

Total 6000 · INCOME Total

725,682.32

INCOME Summary

Water Income	342,648.21
Sewer Income	383,034.11
Total	725,682.32

7000 · OPERATING EXPENSES**7000 · PERSONNEL****7100 - OPERATIONS****7110 - PERSONNEL**

7111 · Salaries	Ass. General Manager
7111-1 · General Manager	115,000.00
7111-2 · Office Administrator	22,000.00
7111-3 · Operator 1A (KA)	46,285.20
7111-4 · Operator 1B (WC)	45,079.62

	7111-5 · On-Call	7,500.00
	7111-6 ·Treasurer	8,000.00
	7111-7 · Fire Coordinator	9,500.00
	7111 · Salaries Total	243,864.82
	7112 · Compensation - Other	
	7112-1 · Payroll Expenses Dir Dep Fee	150.00
	7112-2 · Overtime Contingency (5%)	8,000.00
	7112-3 · Payroll Taxes	25,000.00
	7112-4 · Workers Compensation Insur.	16,519.00
	7112-5 · Performance Incentives	6,000.00
	7112-6 · Flexible Compensation	37,309.74
	7112-7 · Employee Insurance	9,000.00
	7112-8 ·Training	8,000.00
	7112-9 ·Travel and Accomidations	3,500.00
	7112 · Compensation-Other Total	113,478.74
	7110 · PERSONNEL Total	357,343.56

Personnel Costs	
Water Expenses	168,728.28
Sewer Expenses	188,615.28
	357,343.56

7120 · SERVICES and SUPPLIES

	7120-1 · Water Licenses/Fees	2,000.00
	7120-2 · Sewer Licenses/Fees	7,500.00
	7120-3 · Insurance	19,000.00
	7120-4 · Rent	11,980.00
	7120-5 · Utilities	3,500.00
	7120-6 · Communications	7,850.00
	7120-7 · Miscellaneous	1,500.00
	7120-8 · Publications	250.00
	7120-9 · Memberships	2,700.00
	7120-10 · Bank charges	250.00
	7120-11 · Office Furniture & Equipment	3,000.00
	7120-12 · Office Expense & Supplies	5,500.00
	7120-14 · Maintenance Building Expense	7,500.00
	7120-16 · HOA Fees	0.00
	7120-18 · Accounting	42,000.00
	7120-19 · Legal	9,000.00
	7120-20 · Audit	7,200.00
	7120-21 · Rate Study	3,000.00
	7120-22 · IT Services	4,000.00
	7120-23 · Professional Services Other	1,000.00
	7120-24 · Equipment Rental	500.00
	7120-25 · Debt Service	8,000.00
	7120 · SERVICES and SUPPLIES Total	147,230.00

7200-1 · MAINTENANCE

Services & Supply Costs	
Water Expenses	67,032.50
Sewer Expenses	80,197.50
	147,230.00

7130 · WATER OPERATIONS AND MAINTENANCE

7131 · WATER PRODUCTION

7131-1 · Wells	800.00
7131-2 · Electric	15,000.00
7131-3 · Testing	4,500.00
7131 WATER PRODUCTION - Total	20,300.00

7132 · WATER DISTRIBUTION

7132-1 · Distribution - Pipes	10,000.00
7132-2 · Booster Stations	10,000.00
7132-3 · Electric	13,500.00
7132-4 · Meter Maintenance	1,200.00
7132-5 · Storage Tanks	8,000.00
7132 · WATER DISTRIBUTION Total	42,700.00

7133 · Water Contingency	8,000.00
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7130 · WATER O&M - Total	71,000.00
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7140 · SEWER OPERATIONS and MAINTENANCE

7140-1 · Transmission -PIPES	10,000.00
7140-2 · Disposal/Treatment	9,000.00
7140-3 · Testing - sewer	7,000.00
7140-4 · Septic tank maintenance	1,500.00
7140-5 · Septic Pumping	24,000.00
7140-6 · Leachfield Electric	1,500.00
7140-7 · Sewer Contingency	8,000.00

7140 · SEWER SYSTEM Total	61,000.00
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7150 · GENERAL MAINTENANCE

7150-1 · Maintenance Water	5,000.00
7150-2 · Maintenance Sewer	5,000.00
7150-3 · Equipment & Tools	3,000.00
7150-4 · Auto Fuel & Maintenance	10,000.00
7150-5 · Maintenance Supplies	2,300.00
7150-6 · Maintenance Contingency	10,000.00

7150 · GENERAL MAINTENANCE - Total	35,300.00
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7160 · ENGINEERING STUDIES

7160-1 · General Engineering	6,000.00
7160-2 · System Mapping	2,500.00
7160-3 · Master Plan Update	2,000.00
7160-4 · Water Sytem Studies	3,500.00

7160-5 · Sewer System Studies	2,000.00
7160-6 · Engineering Contingency	2,000.00
7160 · ENGINEERING STUDIES Total	18,000.00

Maintenance & EnginneringSummary	
Water Expenses	27,400.00
Sewer Expenses	25,900.00
Total W&S Expences	53,300.00

7100	Water Expenses Total	\$	334,160.79
	Sewer Expenses Total	\$	355,712.77
	Operating Expenses Total	\$	689,873.56

Income over Expense Summary	
Water Income over Expenses	8,487.43
Sewer Income over Expenses	27,321.33
	35,808.76

Operational Income	35,808.76
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7300 · Transfer to Operational Reserves	15,000.00
7400 · Transfer to Capital Fund	20,000.00
Total Trasfer out of Operating	35,000.00
7000 - Net Ordinary Income	808.76

4000 - CAPITAL INCOME

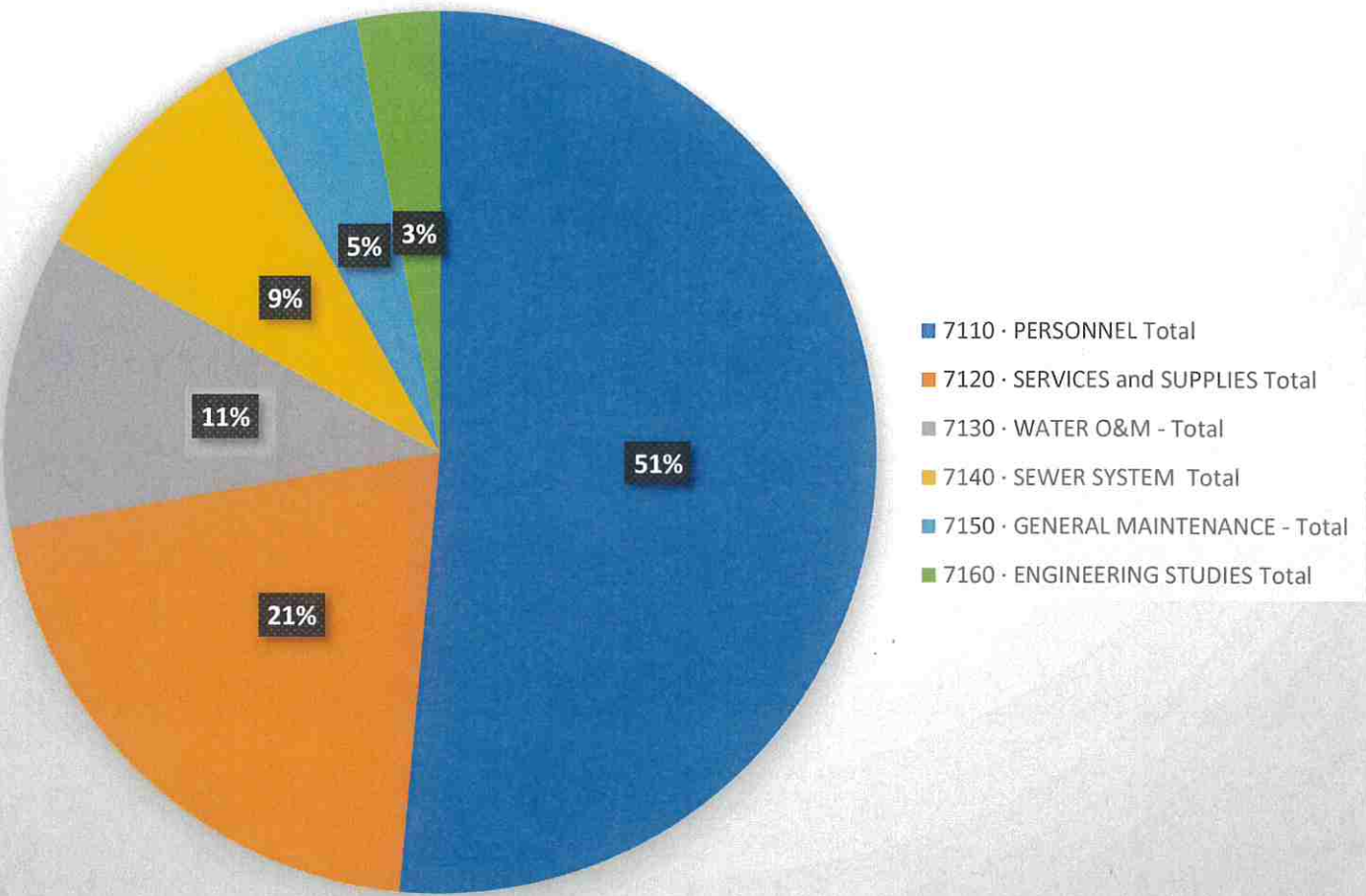
4010 - Fee Income - Capacity Fees	28,468.00
4020 - Transfer from Operating Account	20,000.00
4030 - Capital Reserve Interest	3,000
4040 - Trasfer for Capital Reserve	31,000
Total 4000 - CAPITAL IINCOME	82,468.00

4500 - CAPITAL EXPENSE

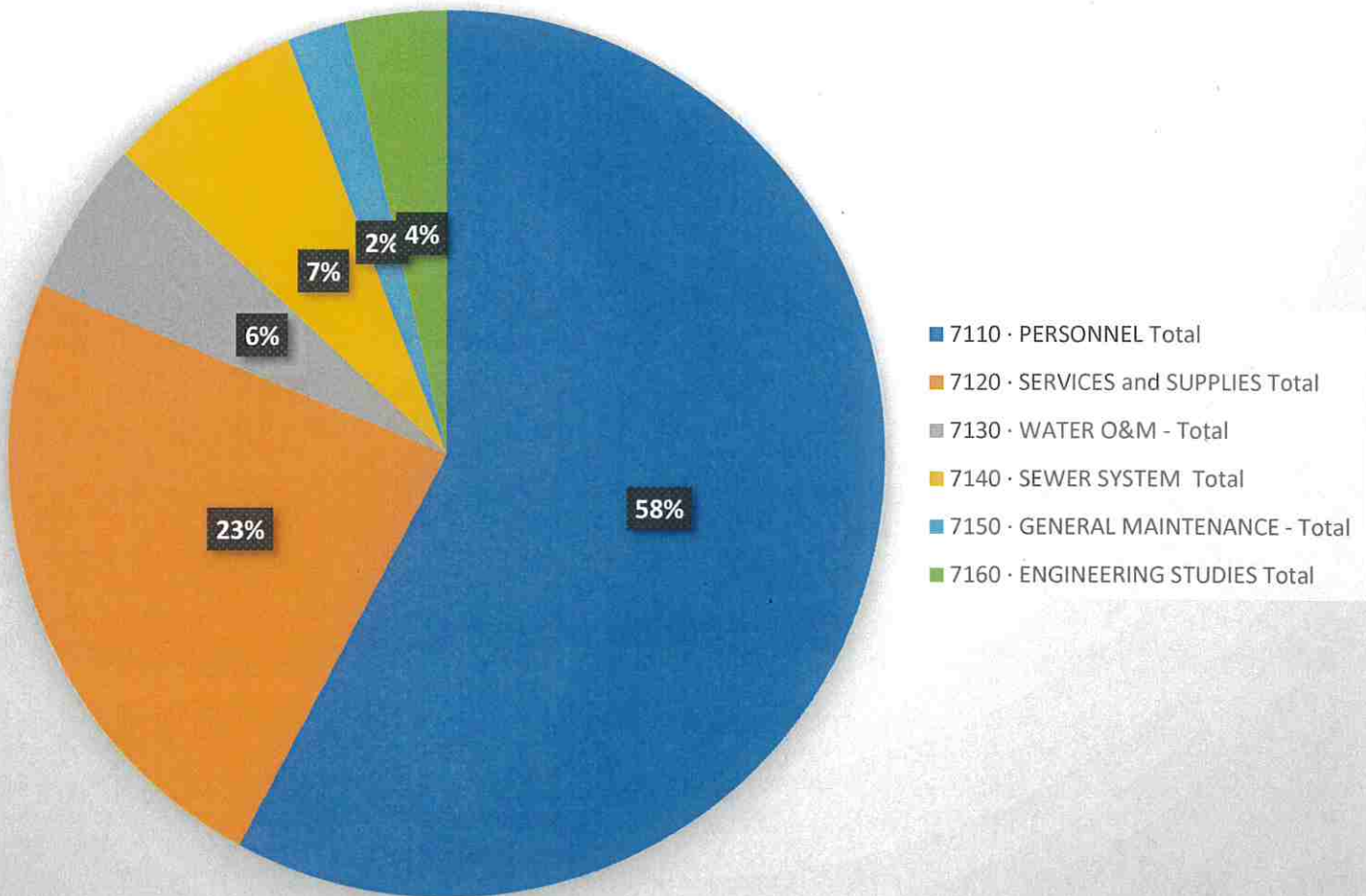
4510 - Falling Water Leach Field	\$22,000.00
4520 - Water Tank Painting	\$35,000.00
4530 - Master Plan update	\$25,000.00
Total 4500 Capital Expense	\$82,000.00

Net Capital	468.00
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2223/2024 Budget



2022/2023 Budget



2023/2024 Budget

7110 · PERSONNEL Total	\$357,344
7120 · SERVICES and SUPPLIES To	\$144,730
7130 · WATER O&M - Total	\$74,500
7140 · SEWER SYSTEM Total	\$61,000
7150 · GENERAL MAINTENANCE -	\$35,500
7160 · ENGINEERING STUDIES To	\$21,500
Total	\$694,574

2022/2023 Budget

7110 · PERSONNEL Total	\$358,197
7120 · SERVICES and SUPPLIES To	\$144,950
7130 · WATER O&M - Total	\$34,900
7140 · SEWER SYSTEM Total	\$45,000
7150 · GENERAL MAINTENANCE -	\$13,500
7160 · ENGINEERING STUDIES To	\$23,000
Total	\$619,547