

APPROVED 11-14-2022

	2022 BUDGET	2023 PROPOSED BUDGET
INCOME		
461.1 · Residential Sales - Water	39,000	40,000
461.2 · Commercial Sales - Water	4,700	4,700
461.3 · Industrial Sales - Water	150	150
461.5 · Multifamily Residential - Water	600	700
463.0 · Public Fire Protection	20,793	20,793
464.0 · Public Authority Sales - Water	425	400
465.2 · Bulk Water Sales	0	0
470.0 · Forfeited Discounts - Water	220	300
472.0 · Rents From Water Property	35,893	37,191
474.2 · Other Water Revenue	800	1,425
622.1 · Residential Sales - Sewer	165,000	166,000
622.2 · Commercial Sales - Sewer	25,000	24,500
622.3 · Industrial Sales - Sewer	700	700
622.4 · Public Authority Sales - Sewer	1,900	1,875
622.5 · Multifamily Residential - Sewer	4,400	4,600
631.0 · Forfeited Discounts - Sewer	1,100	1,500
635.0 · Misc. Operating Rev. - Sewer	0	0
xxx.x · Intergovernmental Revenues-ARPA	15,000	0
419.2 · Interest Income-Water	675	750
425.2 · Misc Amorization-Water	3,818	3,818
419.1 · Interest income-Sewer	4,600	1,980
	320,956	307,564
INCOME TOTALS	320,956	307,564
EXPENSES		
403.1 · Depreciation - Sewer	74,500	74,624
403.2 · Depreciation - Water	14,000	14,440
408.1 · Taxes - Sewer	1,400	1,510
408.2 · Taxes - Water	1,400	1,350
426.2 · Other Income Deductions - Water	7,438	8,400
430.1 · Other Expense-Interest on Debt-Sewer	21,993	19,904
600.0 · Salaries & Wages	4,397	4,647
620.0 · Pump House/Water Tower Electric	3,000	2,650
622.0 · Public Authority		0
630.0 · Chemicals	3,800	3,500
640.0 · Supplies & Expense	3,300	7,100
650.0 · Repairs Water Plant	10,000	13,500
660.0 · Transportation Expense	1,500	1,500
66900 · Reconciliation Discrepancies	0	0
680.0 · Admin/Gen Salary	12,358	13,054
681.0 · Office Supplies/Expense	6,617	5,064
682.0 · Outside Service	22,307	19,500

684.0 · Insurance Expense	1,700	1,850
686.0 · Employee Benefits	804	835
688· Regulatory Comm Expense		0
689.0 · Misc. General Expenses	1,680	700
xxx.x · Capital Outlay-Water	15,000	22,716
820.0 · Supervisor/Labor	6,454	7,000
821.0 · Power/Fuel Pump	7,000	7,300
822.0 · Power/Fuel Area	100	0
826.1 · Other Chemicals - Sewer	5,200	5,000
827.0 · Other Operation Supplies	16,000	16,500
828.0 · Transportation Expenses	2,200	2,200
831.0 · Maint Collection System	7,000	6,747
832.0 · Maint. Collection System Pump Eq	1,500	2,000
833.0 · Main Treatment Plant	5,000	6,500
834.0 · Maint. General Plant	1,500	500
840.0 · Billing/Accounting/Collection	11,586	12,281
850.0 · Admin/General - Salary	773	773
851.0 · Office Supplies/Expenses	6,617	5,064
852.0 · Outside Services	16,307	12,920
853.0 · Insurance Expenses	4,200	4,500
854.0 · Employee Pension and Benefits	804	835
856.0 · Misc. Gen Expense	1,680	600
Xxx.x · Capital Outlay-Sewer		
Totals	301,115	307,564
Income minus expenses	19,841	0
	19,841	0

Net Income	\$ 19,841.00	\$ 19,841.00
Non-Cash Depreciation	\$ 99,756.00	\$ 101,242.00
CWF Payment	\$ (86,028.92)	\$ (88,093.62)
Net Cash Positive	\$ 33,568.08	\$ 32,989.38