

2022-2023 Water Budget

| Account Number          | Account Title                 | Current Projected |                |                |
|-------------------------|-------------------------------|-------------------|----------------|----------------|
|                         |                               | Budget 2021-22    | Budget 2021-22 | Budget 2022-23 |
|                         | Income from Usage             | \$ 200,850        | \$200,850      | \$ 204,867     |
|                         | Income from Meter Replacement | \$ -              | \$ -           | \$ -           |
|                         | Income from Misc.             | \$ -              | \$ 7,600       | \$ -           |
|                         |                               | \$ 200,850        | \$208,450      | \$ 204,867     |
| <b>Expenses</b>         |                               |                   |                |                |
|                         | 500 Shared                    | \$ 104,492        | \$92,176       | \$ 97,646      |
|                         | 600 Maintenance               | \$ 56,000         | \$44,657       | \$ 52,280      |
|                         | Water Main Repairs            | \$ -              | \$ -           | \$ 5,543       |
|                         | 613 Chlorination Maint        | \$ 2,175          | \$1,301        | \$ 2,175       |
|                         | 623 Electricity               | \$ 16,500         | \$11,983       | \$ 15,000      |
|                         | 643 Water Testing             | \$ 6,500          | \$7,113        | \$ 8,000       |
|                         | 723 Legal Water               | \$ 2,000          | \$ 1,000       | \$ 2,000       |
|                         | 729 Service Contract          | \$ 325            | \$725          | \$ 750         |
|                         | 750 Engineering Service       | \$ 2,853          | \$ 1,250       | \$ 2,853       |
|                         | 755 Permits                   | \$ 1,500          | \$ -           | \$ 1,500       |
|                         | 7680 Misc Meter Expense       | \$ -              | \$ 6,319       | \$ 6,500       |
| <b>Capital Expenses</b> |                               | \$192,345         | \$160,204      | \$187,747      |
|                         | 892 Captial Improv Meter      | \$0               | \$0            | \$0            |
|                         | 896 Maintenance Fund          | \$ 2,500          | \$2,500        | \$ 2,500       |
|                         | 898 System Upgrade            | \$0               | \$0            | \$0            |
|                         | 899 Capital Improvements      | \$6,005           | \$6,005        | \$14,620       |
|                         |                               | \$8,505           | \$8,505        | \$17,120       |
| <b>Total Budget</b>     |                               | \$200,850         | \$168,709      | \$204,867      |