

2023-2024 Water Budget

Account Number	Account Title	Current		
		Budget 2022-23	Projected Budget 2022-23	Budget 2023-24
	Income from Usage	\$ 204,867	\$ 204,867	\$ 204,867
	Income from Meter Replacement	\$ -	\$ -	\$ -
	Income from Reserves	\$ -	\$ -	\$ 30,379
		\$ 204,867	\$204,867	\$ 235,246
<b>Expenses</b>				
	500 Shared	\$ 97,646	\$92,448	\$ 109,560
	600 Maintenance	\$ 52,280	\$45,609	\$ 48,000
	Water Main Repairs	\$ 5,543	\$ 21,126	\$ 15,000
	613 Chlorination Maint	\$ 2,175	\$ -	\$ 500
	623 Electricity	\$ 15,000	\$17,001	\$ 17,000
	643 Water Testing	\$ 8,000	\$10,062	\$ 10,000
	723 Legal Water	\$ 2,000	\$ -	\$ 1,000
	729 Service Contract	\$ 750	\$725	\$ 750
	750 Engineering Service	\$ 2,853	\$ -	\$ 1,000
	755 Permits	\$ 1,500	\$ -	\$ 500
	7680 Misc Meter Expense	\$ 6,500	\$ 2,115	\$ 3,000
<b>Capital Expenses</b>		\$194,247	\$189,086	\$206,310
	892 Captial Improv Meter	\$0	\$0	\$0
	896 Maintenance Fund	\$ 2,500	\$2,500	\$ 2,500
	898 System Upgrade	\$0	\$38,000	\$30,379
	899 Capital Improvements	\$8,120	\$8,120	\$8,120
		\$10,620	\$48,620	\$40,999
<b>Total Budget</b>		\$204,867	\$237,706	\$247,309