

	A	B	C	D	E	F	G	H	I
1	Water Department	Budget FY22	Actual FY22	Budget FY23	Actual To Date FY23	Budget FY24	Change FY23 to FY24	% Change FY23 to FY24	Comments
2	<b>Revenue</b>								
3	Residual equity transfer	0.00	1,000.00	0.00	0.00		0.00	#DIV/0!	
4	Water Rents Income	304,029.00	307,501.53	297,277.00	317,379.40	305,245.00	7,968.00	2.68%	
5	Sprinklers Income	1,800.00	2,294.53	1,800.00	2,415.80	2,200.00	400.00	22.22%	
6	Curb Service Income	0.00	0.00	200.00	0.00	200.00	0.00	0.00%	
7	Misc Revenue	0.00	3,821.19	6,200.00	6,038.80	0.00	-6,200.00	-100.00%	
8	Interest Income	1.00	69.49	15.00	1,274.13	400.00	385.00	2566.67%	
9	Interest on Water Service	1,000.00	0.00	1,800.00	1,370.64	1,000.00	-800.00	-44.44%	
10	Surplus	0.00	0.00	0.00	0.00	39,000.00	39,000.00	#DIV/0!	
11	<b>Total Revenue</b>	<b>306,830.00</b>	<b>314,686.74</b>	<b>307,292.00</b>	<b>328,478.77</b>	<b>348,045.00</b>	<b>40,753.00</b>	<b>13.26%</b>	
12									
13	<b>Expenditures</b>								
14	Operator	63,880.00	70,643.90	66,738.00	67,344.69	77,380.00	10,642.00	15.95%	
15	Overtime	0.00	0.00	0.00	1,263.47	2,295.00	2,295.00	#DIV/0!	
16	General Fund Admin	4,750.00	4,750.00	5,039.00	5,039.00	5,190.00	151.00	3.00%	
17	Training/Assistant	6,000.00	406.34	6,000.00	2,191.83	23,000.00	17,000.00	283.33%	20 hrs p/wk
18	FICA/MEDI expense	5,100.00	5,156.59	5,106.00	5,223.72	7,855.00	2,749.00	53.84%	
19	Worker's Comp	5,000.00	24.25	5,000.00	4,351.80	6,000.00	1,000.00	20.00%	
20	Health Insurance	32,600.00	31,924.51	32,600.00	26,987.65	35,000.00	2,400.00	7.36%	
21	Retirement	4,100.00	4,321.17	4,338.00	4,459.59	6,775.00	2,437.00	56.18%	
22	Disab insurance	0.00	369.48	370.00	338.69	370.00	0.00	0.00%	
23	Electricity	1,795.00	1,603.06	1,795.00	2,055.45	1,795.00	0.00	0.00%	
24	Office Supplies	1,600.00	10.99	800.00	39.91	100.00	-700.00	-87.50%	
25	Telephone	360.00	359.40	360.00	359.40	360.00	0.00	0.00%	
26	Property Insurance	2,500.00	602.86	2,500.00	891.40	1,300.00	-1,200.00	-48.00%	
27	Rent/Heat	1,950.00	3,142.38	4,000.00	3,269.54	4,000.00	0.00	0.00%	
28	Engineering	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%	Asset Management Grant
29	Audit	8,200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
30	Contract Labor	5,000.00	4,928.40	5,000.00	5,666.66	5,000.00	0.00	0.00%	
31	Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
32	Plowing	0.00	50.00	200.00	0.00	200.00	0.00	0.00%	
33	Chemicals & Supplies	25,000.00	15,094.24	30,000.00	11,721.88	25,000.00	-5,000.00	-16.67%	Hydrant repairs
34	Mileage	6,000.00	4,746.64	6,000.00	5,301.24	6,000.00	0.00	0.00%	
35	Association Fees	275.00	275.00	275.00	285.00	285.00	10.00	3.64%	
36	Permits	1,760.00	2,015.04	2,000.00	1,969.54	2,000.00	0.00	0.00%	
37	Testing	5,000.00	2,390.00	5,000.00	1,125.00	4,000.00	-1,000.00	-20.00%	
38	Misc	0.00	181.85	0.00	8,613.14	0.00	0.00	#DIV/0!	OSHA
39	Advertising	100.00	0.00	100.00	102.00	100.00	0.00	0.00%	
40	Water Bond Payment	37,156.00	38,615.84	40,134.00	40,133.44	41,711.00	1,577.00	3.93%	
41	Water Loan 2 Repayment	24,121.00	24,120.33	24,121.00	24,120.33	24,121.00	0.00	0.00%	
42	Interest Expense	26,583.00	24,363.22	22,816.00	22,815.80	21,208.00	-1,608.00	-7.05%	
43	Capital Account	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00	15,000.00	42.86%	
44	<b>Total Expenses</b>	<b>306,830.00</b>	<b>275,095.49</b>	<b>307,292.00</b>	<b>280,670.17</b>	<b>353,045.00</b>	<b>45,753.00</b>	<b>14.89%</b>	