

WATER DISTRICT BUDGET

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL
REVENUES				thru 12/31/2022
Water Rents	323,211	337,841	330,000	169,425
Interest & Penalty	4,000	1,140	3,500	-
Water Service Connection Fees	500	1,582	5,000	791
Sugar Wood Revenue	950	150	900	-
Miscellaneous Revenue	100	1,000	100	4,202
TOTAL REVENUES	328,761	341,712	339,500	174,418
% change from previous budget year	2.0%		3.3%	
EXPENSES				
Personnel/Labor	2,000	20	2,000	165
Admin/Clerical Salaries	11,669	11,091	11,000	7,267
FICA/Medicare	904	799	900	540
Health Insurance	2,830	2,202	2,830	795
Retirement	904	-	900	-
Disability Insurance	140	128	140	31
Training	-	71	-	-
Supplies	31,900	22,408	35,000	6,160
Meters, Touchpads, etc.	2,000	7,142	10,000	-
Electricity - Pump	33,000	30,849	26,000	13,662
Electricity - Basin St. Building	500	257	500	108
Operating Contract	71,442	71,442	73,585	39,753
Contracted Services	40,000	21,886	50,000	25,972
Postage & Office Supplies	500	891	650	277
Communications	300	87	300	581
Insurance	1,400	1,260	1,400	740
Building Overhead & Maintenance	6,600	2,276	3,000	2,936
Compliance Testing	2,000	890	2,000	520
Vt Water System Fee	4,200	4,008	3,500	2,250
Property Tax - Lincoln property	450	409	450	430
Bond and Note Payments	68,126	71,322	62,000	51,399
Capital Reserve Fund	44,896	44,896	50,345	3,375
Transfer to Capital Roads - Paving	2,500	2,500	2,500	-
Miscellaneous	500	-	500	-
TOTAL EXPENSES	328,761	296,835	339,500	156,962
% change from previous budget year	2.0%		3.3%	

The proposed FY2024 Water District budget will be presented, reviewed, and voted on at the annual Water District meeting at the end of May or early June 2023.