

SEWER			
Actual	Actual	Projected	Budget
Dec 22	Jan - Dec 22	2022	Jan - Dec 2022

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	267,920.14	3,014,496.97	3,014,496.97	3,006,799.00
Connection Fees	-	7,900.00	7,900.00	7,900.00
Sewer - Non-UtilityBilling Misc Income	-	13,209.25	-	-
Late Fees & Interest	1,503.50	9,725.70	9,725.70	10,000.00
Interest on Investments and Deposits	7,921.70	26,967.85	26,967.85	9,567.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	20.00	20.00	30.00
Non-user Misc Income	-	-	-	-
WIFF	-	-	-	-
LV Con Fee Mort-princ & int	-	6,023.99	22,410.00	22,410.00
Connection Loan Princ & Int	204.11	17,555.95	17,555.95	1,089.00
TOTAL INCOME	277,549.45	3,095,899.71	3,099,076.47	3,057,795.00

OPERATING EXPENSE

Pumping Utilities	7,232.14	51,714.64	51,714.64	50,000.00
Pumping Repair & Maintenance	55.70	32,771.22	32,771.22	71,140.00
Treat & Disp Chemicals	6,349.08	29,571.61	29,571.61	37,000.00
Sludge Removal	13,255.86	180,635.44	180,635.44	167,000.00
Treat & Disp Utilities	21,946.76	148,785.27	148,785.27	115,000.00
Treat & Disp Repair & Maintenance	23,113.03	142,589.83	142,589.83	121,160.00
Treat & Disp Lab Testing	744.40	14,451.34	14,451.34	15,500.00
Pipe Repair & Maintenance	258.87	48,082.38	48,082.38	47,700.00
Veh Repair, Maint, Regist, Fuel	689.10	13,257.68	13,257.68	12,000.00
Misc - Operating/Safety Exp - Other	27.45	682.99	682.99	2,000.00
Safety	97.72	9,424.20	9,424.20	5,800.00
Gross Wages - Operating	36,009.45	425,535.45	425,535.45	456,807.00
Operating Pension	-	34,189.20	34,189.20	35,196.00
Operating Employment Taxes	2,644.51	30,788.29	30,788.29	41,113.00
Operating UE Tax	146.22	1,900.86	1,900.86	2,111.00
Operating Workers Comp Ins	3,404.32	5,111.13	4,010.00	4,010.00
Operating Health Insurance	8,146.84	77,307.21	77,307.21	70,029.00
Operating Clothing Allowance	1,304.42	7,017.72	7,017.72	5,983.00
Operating Misc Employee Benefits	(0.04)	9,442.26	9,442.26	8,167.00
Operating DCRP Life & LTD premium	15.42	199.85	199.85	792.00
TOTAL OPERATING EXPENSE	125,441.25	1,263,458.57	1,262,357.44	1,268,508.00

GROSS PROFIT	152,108.20	1,832,441.14	1,836,719.03	1,789,287.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	11,111.29	128,976.24	128,976.24	116,656.00
Pension	29.85	15,001.53	16,665.00	16,665.00
Employment Taxes	814.53	9,430.93	9,430.93	10,499.00
UE Tax	57.62	749.06	749.06	2,000.00
Workers Comp Ins.	2,221.60	2,635.35	1,774.00	1,774.00
Health Insurance	900.89	9,025.27	9,025.27	9,070.00
DCRP Life & LTD	10.45	127.39	127.39	119.00
Miscellaneous Employee Benefits	144.42	1,068.77	1,068.77	2,000.00
Office Supplies/Maint/Util	3,281.99	42,263.63	42,263.63	40,653.00
Legal	760.00	7,074.53	7,074.53	20,000.00
Accounting	-	16,510.00	19,839.00	19,839.00
Engineering	-	-	-	40,000.00
Bond Administration	-	5,400.00	23,000.00	23,000.00
Payroll Service	45.02	678.83	678.83	593.00
Insurance - Business	10,465.84	23,912.70	28,540.00	28,540.00
Bank Charges	-	3,375.34	3,375.34	2,600.00
Business Operating Fees	-	17,157.09	16,500.00	16,500.00
Association Dues	440.00	2,313.20	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	30,283.50	285,699.86	313,087.99	355,508.00

NET ORDINARY INCOME	121,824.70	1,546,741.28	1,523,631.04	1,433,779.00
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OTHER EXPENSE

Bond Principal	319,833.80	319,833.80	319,834.00	319,834.00
Bond Interest	735,166.20	735,166.20	735,166.00	735,166.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00

NET INCOME	(933,175.30)	491,741.28	468,631.04	378,779.00
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	WATER			
	Actual	Actual	Projected	Budget
	Dec 22	Jan - Dec 22	2022	Jan - Dec 2022

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	108,385.42	1,539,020.90	1,539,020.90	1,558,233.00
Connection Fees	-	7,725.00	2,575.00	2,575.00
Water - Non-UtilityBilling Misc Income	-	15,109.29	-	-
Late Fees & Interest	951.74	7,293.63	7,293.63	6,000.00
Interest on Investments and Deposits	11,882.52	40,451.72	40,451.72	560.00
CPA Mortgage Principale & Interest	-	3,289.08	2,436.00	2,436.00
Water Loan Penalty	-	56.90	56.90	-
Water Expense Reimbursement	268.00	1.45	1.45	-
Other Income	196.01	49,035.49	49,035.49	8,734.00
Non-user Misc Income	-	-	-	-
WIFF	20,410.48	269,056.44	269,056.44	181,291.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-

TOTAL INCOME	142,094.17	1,931,039.90	1,909,927.53	1,759,829.00
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OPERATING EXPENSE

Pumping Utilities	10,866.45	101,666.03	101,666.03	100,000.00
Pumping Repair & Maintenance	505.71	92,196.68	92,196.68	527,500.00
Treat & Disp Chemicals	2,720.00	52,353.87	52,353.87	50,400.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	1,600.00	16,929.94	16,929.94	31,000.00
Pipe Repair & Maintenance	1,119.29	201,952.72	201,952.72	192,800.00
Veh Repair, Maint, Regist, Fuel	154.51	16,978.23	16,978.23	14,300.00
Misc - Operating/Safety Exp - Other	41.17	886.47	886.47	-
Safety	205.90	4,141.49	4,141.49	2,600.00
Gross Wages - Operating	22,559.25	338,528.44	338,528.44	357,159.00
Operating Pension	110.15	50,243.15	50,243.15	50,638.00
Operating Employment Taxes	1,579.66	24,687.04	24,687.04	27,323.00
Operating UE Tax	106.62	1,386.06	1,386.06	1,577.00
Operating Workers Comp Ins	4,837.68	6,450.92	4,169.00	4,169.00
Operating Health Insurance	4,019.34	37,625.11	37,625.11	40,113.00
Operating Clothing Allowance	549.94	4,267.32	4,267.32	4,186.00
Operating Misc Employee Benefits	2.31	4,365.19	4,365.19	2,000.00
Operating DCRP Life & LTD premium	23.13	299.72	299.72	528.00

TOTAL OPERATING EXPENSE	51,001.11	954,958.38	952,676.46	1,406,293.00
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GROSS PROFIT	91,093.06	976,081.52	957,251.07	353,536.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	13,088.54	175,354.06	175,354.06	174,984.00
Pension	44.77	24,943.18	24,997.00	24,997.00
Employment Taxes	921.42	12,584.97	12,584.97	13,386.00
UE Tax	74.16	964.08	964.08	773.00
Workers Comp Ins.	3,332.40	3,957.10	2,720.00	2,720.00
Health Insurance	1,351.32	13,537.78	13,537.78	13,606.00
DCRP Life & LTD	15.68	191.19	191.19	178.00
Miscellaneous Employee Benefits	41.14	756.48	756.48	2,500.00
Office Supplies	4,312.46	62,082.06	62,082.06	60,979.00
Legal	1,140.00	15,389.99	15,389.99	25,000.00
Accounting	-	24,765.00	28,733.00	28,733.00
Engineering	860.00	25,607.02	25,607.02	40,000.00
Bond Administration	-	-	4,020.00	4,020.00
Payroll Service	67.54	1,018.32	1,018.32	889.00
Insurance - Business	13,320.16	30,507.80	36,397.00	36,397.00
Bank Charges	-	5,062.99	5,062.99	3,900.00
Business Operating Fees	8,390.00	21,660.77	17,000.00	17,000.00
Association Dues	660.00	3,469.80	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	-

TOTAL PERSONNEL & ADMIN EXP	47,619.59	421,852.59	429,915.94	453,562.00
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NET ORDINARY INCOME	43,473.47	554,228.93	527,335.13	(100,026.00)
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OTHER EXPENSE

Bond Principal	-	-	-	-
Bond Interest	-	-	-	-
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE	-	-	-	-
	43,473.47	554,228.93	527,335.13	(100,026.00)

COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 22	Jan - Dec 22	2022	Jan - Dec 2022

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	376,305.56	4,553,517.87	4,553,517.87	4,565,032.00
Connection Fees	-	15,625.00	10,475.00	10,475.00
Non-UtilityBilling Misc Income	-	28,318.54	-	-
Late Fees & Interest	2,455.24	17,019.33	17,019.33	16,000.00
Interest on Investments and Deposits	19,804.22	67,419.57	67,419.57	10,127.00
CPA Mortgage Principale & Interest	-	3,289.08	2,436.00	2,436.00
Water Loan Penalty	-	56.90	56.90	-
Water Expense Reimbursement	268.00	1.45	1.45	-
Other Income	196.01	49,055.49	49,055.49	8,764.00
Non-user Misc Income	-	-	-	-
WIFF	20,410.48	269,056.44	269,056.44	181,291.00
LV Con Fee Mort-princ & int	-	6,023.99	22,410.00	22,410.00
Connection Loan Princ & Int	204.11	17,555.95	17,555.95	1,089.00
TOTAL INCOME	419,643.62	5,026,939.61	5,009,004.00	4,817,624.00

OPERATING EXPENSE

Pumping Utilities	18,098.59	153,380.67	153,380.67	150,000.00
Pumping Repair & Maintenance	561.41	124,967.90	124,967.90	598,640.00
Treat & Disp Chemicals	9,069.08	81,925.48	81,925.48	87,400.00
Sludge Removal	13,255.86	180,635.44	180,635.44	167,000.00
Treat & Disp Utilities	21,946.76	148,785.27	148,785.27	115,000.00
Treat & Disp Repair & Maintenance	23,113.03	142,589.83	142,589.83	121,160.00
Treat & Disp Lab Testing	2,344.40	31,381.28	31,381.28	46,500.00
Pipe Repair & Maintenance	1,378.16	250,035.10	250,035.10	240,500.00
Veh Repair, Maint, Regist, Fuel	843.61	30,235.91	30,235.91	26,300.00
Misc - Operating/Safety Exp - Other	68.62	1,569.46	1,569.46	2,000.00
Safety	303.62	13,565.69	13,565.69	8,400.00
Gross Wages - Operating	58,568.70	764,063.89	764,063.89	813,966.00
Operating Pension	110.15	84,432.35	84,432.35	85,834.00
Operating Employment Taxes	4,224.17	55,475.33	55,475.33	68,436.00
Operating UE Tax	252.84	3,286.92	3,286.92	3,688.00
Operating Workers Comp Ins	8,242.00	11,562.05	8,179.00	8,179.00
Operating Health Insurance	12,166.18	114,932.32	114,932.32	110,142.00
Operating Clothing Allowance	1,854.36	11,285.04	11,285.04	10,169.00
Operating Misc Employee Benefits	2.27	13,807.45	13,807.45	10,167.00
Operating DCRP Life & LTD premium	38.55	499.57	499.57	1,320.00
TOTAL OPERATING EXPENSE	176,442.36	2,218,416.95	2,215,033.90	2,674,801.00

GROSS PROFIT	243,201.26	2,808,522.66	2,793,970.10	2,142,823.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	24,199.83	304,330.30	304,330.30	291,640.00
Pension	74.62	39,944.71	41,662.00	41,662.00
Employment Taxes	1,735.95	22,015.90	22,015.90	23,885.00
UE Tax	131.78	1,713.14	1,713.14	2,773.00
Workers Comp Ins.	5,554.00	6,592.45	4,494.00	4,494.00
Health Insurance	2,252.21	22,563.05	22,563.05	22,676.00
DCRP Life & LTD	26.13	318.58	318.58	297.00
Miscellaneous Employee Benefits	185.56	1,825.25	1,825.25	4,500.00
Office Supplies	7,594.45	104,345.69	104,345.69	101,632.00
Legal	1,900.00	22,464.52	22,464.52	45,000.00
Accounting	-	41,275.00	48,572.00	48,572.00
Engineering	860.00	25,607.02	25,607.02	80,000.00
Bond Administration	-	5,400.00	27,020.00	27,020.00
Payroll Service	112.56	1,697.15	1,697.15	1,482.00
Insurance - Business	23,786.00	54,420.50	64,937.00	64,937.00
Bank Charges	-	8,438.33	8,438.33	6,500.00
Business Operating Fees	8,390.00	38,817.86	33,500.00	33,500.00
Association Dues	1,100.00	5,783.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	77,903.09	707,552.45	743,003.93	809,070.00

NET ORDINARY INCOME	165,298.17	2,100,970.21	2,050,966.17	1,333,753.00
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OTHER EXPENSE

Bond Principal	319,833.80	319,833.80	319,834.00	319,834.00
Bond Interest	735,166.20	735,166.20	735,166.00	735,166.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00

NET INCOME	(889,701.83)	1,045,970.21	995,966.17	278,753.00
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