

WATER FUND - REVENUE	FY 22 REVISED BUDGET	FY22 10 Month	FY 22 PROJECTED YEAR END	FY 23 PROPOSED BUDGET
WATER METERED SALES	2,532,390	2,121,367	2,369,465	2,733,770
FIRE SERVICE CHARGES	30,240	27,300	32,760	30,240
PENALTY CHARGES	29,500	29,719	35,663	29,500
SERVICE FEES	224,796	188,279	226,135	236,730
VA DEPT HEALTH SURCHARGE	8,625	7,241.50	8,697	9,105
TRANSFER FEES	7,188	5,510	6,612	6,000
RECONNECTION FEES	12,000	17,150	20,580	12,000
OTHER INCOME	7,500	30,399	36,479	7,500
CONNECTION FEES	11,100	19,985.5	23,983	11,100
FACILITY CHARGES	45,000	100,625	120,750	45,000
INTEREST INCOME	3,187	1,512	1,814	1,500
RETURNED CHECK FEE	500	1,450	1,740	1,300
FIRE HYDRANT AVAILABILITY	15,700	29,260	35,112	15,700
RECOVERED COSTS	-		22,022	-
INSURANCE RECOVERIES	-	10,763	10,763	-
CARES CRF FUNDS				
TOTAL REVENUE	2,927,726	2,612,583	2,952,575	3,139,445
WATER FUND - EXPENSE	FY 22 REVISED BUDGET	FY22 10 Month	FY 22 PROJECTED YEAR END	FY 23 PROPOSED BUDGET
FULL TIME SALARIES & WAGES	507,976	472,000	517,828	561,690
OVERTIME	18,100	14,321	15,735	20,117
COMPENSATION OF BOARDS	8,400	7,000	8,400	8,400
FICA-EMPLOYERS SHARE	38,860	35,987	41,069	45,480
RETIREMENT-VRS	63,192	55,300	63,758	76,952
HOSPITAL/MEDICAL PLANS	100,000	86,013	98,539	100,000
GROUP INSURANCE	6,807	5,950	6,807	7,527
LONG-TERM DISAB.INSURANCE	2,682	1,323	1,453	2,966

UNEMPLOYMENT INSURANCE	420	388	420	420
WORKER'S COMPENSATION PREMIUMS	20,216	12,430	12,430	10,742
PROFESSIONAL SERVICES	5,000	21,776	21,776	20,000
PROFESSIONAL SVS ENGINEERING	4,039	8,805	8,805	2,622
PROFESSIONAL SVS ENGINEERING	3,430	28,763	28,763	6,257
PROFESSIONAL SVS-LEGAL SVCS	8,675	-	-	8,675
PROFESSIONAL SVCS-AUDIT SVCS	5,080	5,240	5,240	5,240
PROFESSIONAL SERVICES-FIN SUPT	85,000	51,359	61,630.80	85,000
PROFESSIONAL SVCS-TESTING LAB	9,000	5,791	6,949.20	9,000
MAINTENANCE SVCS CONTRACT	99,221	81,145	97,374.00	100,000
SOFTWARE MAINTENANCE	250	400	400	250
REPAIRS & MAINT. FACILITIES	105,000	132,243	158,691.60	140,000
TWIN BOULDERS	-			7,500
VIEWLAND	-			7,500
DRY VALLEY	-			7,500
BETHEL WOODS	-			7,500
WALTON FARMS	-			7,500
REPAIR & MAINTENANCE VEHICLES	15,000	12,730	15,276	15,000
PRINTING & BINDING	8,000	6,766	8,119	8,000
COPIER CHARGES	150	-	-	150
ADVERTISING	650	4,690	4,690	3,000
ELECTRIC SERVICES	25,000	22,760	27,312	26,000
TIPPING FEES PAYMENT	350	-	-	350
PURCHASED WATER	1,061,492	762,321	1004156	1,137,729
POSTAL SERVICES	21,000	18,709	22,450.80	23,000
TELEPHONE SERVICES	11,500	15,502	18,602.40	19,000
GENERAL LIABILITY INSURANCE	5,550	5,573	5,573	5,573
MOTOR VEHICLE INSURANCE	5,520	6,635	6,635	6,635
OTHER PROPERTY INSURANCE	9,240	8,753	8,753	9,240
RECOGNITION AWARD	300	-	-	300
DUES & ASSOC. MEMBERSHIP	1,500	1,830	1,830	1,830
TRAVEL-REGISTRATION	-	210	210	
TRAINING	1,500	115	115	1,500
FEES	9,600	9,058	9,058	9,600

PERMITS	500	220	220	500
BAD DEBT EXPENSE	3,000	-	-	3,000
REFUNDS	1,200	-	-	1,200
OFFICE SUPPLIES	2,000	2,239	2,239	2,000
OFFICE EQUIPMENT	250	-	-	250
LAUNDRY,HOUSEKPNG & JAN. SUPPL	-	21	21	-
GASOLINE	18,200	21,357	25,628.40	30,000
REPAIR PARTS, SUPPLIES - SITE	-	326	326	-
REPAIR PARTS, SUPPLIES - SITE	1,500	35	35	1,500
CHEMICALS	1,000	1,433	1,719.60	1,500
SOFTWARE				-
BOOKS & SUBSCRIPTIONS	250	173	173	250
TRAVEL-MEALS & LODGING	250	-	-	250
HOSPITALITY/MEALS	500	332	332	500
TAXABLE MEALS	500	68	68	250
UNIFORMS & WEARING APPAREL	4,000	3,036	3,068	4,000
MOTOR VEHICLES & EQUIPMENT	27,000	-	-	27,000
OTHER CAPITAL OUTLAY	3,625	-	-	3,625
MACHINERY AND EQUIPMENT	500	-	-	500
FURNITURE AND FIXTURES	500	-	-	500
IT EQUIPMENT	2,000	2,000	2,000	2,000
IT SOFTWARE-MAJOR	15,000	-	-	15,000
BCVPI BUY IN (NRVRWA BUY IN)	47,522	47,522	47,522	47,522
Total WATER OPERATING EXPENSES	2,396,997	1,980,648	2,372,200	2,916,634
NET INCOME **	530,729		580,374	222,811
EXPENSES INCLUDING DEBT SERVICE	2,396,997		2,372,200	2,671,074
Net Revenue excluding debt service				442,643
Debt Service	245,560		-	245,560
Net Revenue to fy25 Debt Ratio				191%
115% Required by VRA Financing agreement				

** This amount is available as a transfer to Reserves