

# **FY2021-22 WATER & SEWER SUMMARY DATA**

<b>OPERATING SUMMARY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>\$ OVER BUDGET</b>	
Income				
6201 Income from Fees	\$ 466,857	\$ 455,513	\$ 11,344	
6203 Misellaneous Income	\$ 47,792	\$ 92,484	\$ (44,692)	Unealized lobor transfers
9203 Water Consumption	\$ 14,555	\$ 11,000	\$ 3,555	
6200 Total Income	\$ 529,204	\$ 558,997	\$ (29,793)	
Expenditures				
7000 Personnel Cost	\$ 353,219	\$ 368,301	\$ (15,082)	
7050 Services and Suppies	\$ 138,383	\$ 69,723	\$ 68,660	Includes \$47k rate study
7203 Water Maintenance	\$ 35,219	\$ 43,000	\$ (7,781)	
7209 Sewer Maintenance	\$ 33,991	\$ 24,250	\$ 9,741	Septic pumping and disposal
7210 General Maintence	\$ 17,508	\$ 23,000	\$ (5,492)	
7300 Engineering Studies	\$ 3,465	\$ 18,500	\$ (15,035)	
Total Operating Expenses	\$ 581,785	\$ 546,774	\$ 35,011	
Net Opeerating Income	\$ (52,581)	\$ 12,223	\$ (64,804)	
<b>CAPITOL FUND SUMMARY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>\$ OVER BUDGET</b>	
9200 Restricted Income (SDC)	\$ 27,415	\$ 36,000	\$ (8,585)	
Miscellaneous Income	\$ 84,264	\$ -	\$ 84,264	COVID Relief Funding
	\$ 111,679	\$ 36,000	\$ 75,679	
9500 Restricted Expenses	\$ 38,328	\$ -	\$ 38,328	Leachfield expansion
Net Capitol Income	\$ 73,351	\$ 36,000	\$ 37,351	

**FY2021-22 FIRE SUMMARY DATA**

<b>OPERATING SUMMARY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>\$ OVER BUDGET</b>	
Income				
5001 Income From Taxes	\$ 90,067	\$ 118,000	\$ (27,933)	Fire tax delinquencies
5004 Interest Income	\$ 2,720	\$ 500	\$ 2,220	
5006 Misellaneous Income	\$ 15,000	\$ -	\$ 15,000	Dixie fire settlement
Total Income	\$ 107,787	\$ 118,500	\$ (10,713)	
Expenditures				
7000 Operating Expenditures	\$ 91,580	\$ 95,822	\$ (4,242)	
7250 Speical Projects	\$ 55,470	\$ 19,500	\$ 35,970	HFT & Forest Management
8900 Capital Projects	\$ 915	\$ 63,000	\$ (62,085)	QAV upgrades
Total Expenditures	\$ 147,965	\$ 178,322	\$ (30,357)	
Net Fire Income	\$ (40,178)	\$ (59,822)	\$ 19,644	