	BUDGET 2023-2024		
		Operating Revenues	
41100		Water Revenue	$ 1,593,000
41210		Hook Up	63,000
41220		Del. Shut off/Elimin. Fe	13,100
41222		NSF Fees	250
41225		c/c Convenience fee	11,500
41250		Call Out	500
41260		Late Charges	27,000
41270		Repair & Maintnace	2,300
41296		Bond	843,000
Total Operating Revenues			**2,553,650**
		Non-Operating Revenues	
41275		Page Bond	8,700
45110		Interest Revenue	20,000
45131		Grant Revenue	113,496
45141		Other Revenue	2,500
45151		24" DW 2314 AP	8,500,000
45161		USDA-RD Loan	1,250,000
Total Non-operating Revenues			**9,894,696**
	Total Revenues		**12,448,346**
		Operating Expenses	
61131		Pumping Cost	345,000
61151		Supplies	5,000
61161		R&M - Facility	37,000
61171		R&M - Field	55,000
61181		R&M - Pump Houses	42,100
61201		Wages	399,600
61202		PERSI	46,000
61410		Meter Expense	30,000
61411		Chemicals	112,900
61421		Water Samples	5,800
61431		Tools and Equipment	7,000
Total Operating Expenses			**1,085,400**
		Non-Direct Expenses	
63001		Payroll Taxes	30,000
63012		Med Star	650
63014		Employee Benefits	213,000
63016		United Heritage	5,025
63301		Education	1,000
63331		Meals	350

63361		Dues and Subscription		25,000
63371		Occupational Licenses		1,000
63501		Board Meetings		6,000
63521		Publishing		750
63531		ICRMP		37,500
63542		Medical Deductibles		8,250
63550		Bank Service Charge		15,500
63551		State Insurance Fund		14,500
63600		Vehicle		75,000
63601		Auto Fuel		21,000
63604		Auto Maintenance		18,000
63621		Telephone		17,000
63631		Postage		17,000
63641		Janitorial		1,200
63651		Office Expense		9,300
63702		Sewer/Garbage		1,200
63711		Lease Expense		10,700
63800		Tech Support		48,000
63801		Accounting		18,000
63802		Legal		5,500
63805		Engineering		236,992
63881		Office Equipment		1,500
63900		24" DW 2314 AP		9,750,000
65111		Bond Princ		301,928
65111		Bond Princ		96,995
65111		Bond Principle-USDA #		28,917
65111		Bond Princ		18,438
65112		Bond Interest-DEQ #1		75,498
65112		Bond Intrsest-DEQ #2		19,083
65112		Bond Interest-USDA #3		34,080
65112		Bond Interest-UDSA #4		24,473
		Total Non Direct Expenses		**11,188,329**
		perating and Non Direct Expenses		12,273,729
		Contingency Expenses		174,617
		Total Expenses		**$ 12,448,346**
		Profit/(Loss)		$ -