

Water Fund Profit & Loss Budget Overview June 2023 through May 2024

	Jun '23 - May 24
Income	
2140 Metered Sales	136,000.00
2148 Penalties	2,500.00
2401 Interest	227.90
2401 Reserve interest	10.00
2655 Minor Sales	1,500.00
599 App Fund Bal.	7,500.00
F980 Revenues	0.00
4289 · Other Federal Aid	0.00
	147,737.90
Total Income	147,737.90
Gross Profit	147,737.90
Expense	
8320.1 Wages	
8320.1 Administration	30,350.30
8320.1 Full Time Operations	32,085.70
8320.1 Part Time Operation	10,340.00
	72,776.00
Total 8320.1 Wages	72,776.00
8320.2 Equipment	6,500.00
8320.21 Capital Improvements	5,000.00
8320.4 Contractual	
8320.4 Advertising	300.00
8320.4 Chemicals	3,500.00
8320.4 Electric	7,000.00
8320.4 Heat	1,500.00
8320.4 Lab Fees	4,300.00
8320.4 Misc.	0.00
8320.4 Postage	1,000.00
8320.4 Repairs	8,000.00
8320.4 Supplies	11,400.00
8320.4 Training School	1,815.00
	38,815.00
Total 8320.4 Contractual	38,815.00
9030 Soc. Sec.	5,000.00
9060 Insurance	484.32
9080 NYS Retirement	12,507.62
9089.9 Other Emp Ben - 125 Plan	6,654.96
F522 Expenses	0.00
1988 · .4 - Amer Res Plan infrastruc	0.00
66900 · Reconciliation Discrepancies	0.00
	147,737.90
Total Expense	147,737.90
Net Income	0.00