

FORESTVILLE WATER DISTRICT
FISCAL YEAR 2023-2024
APPROVED BUDGETS

WATER

Income

Potable Water	\$1,091,872.41
Interest	\$6,114.36
Taxes & Assessments	\$179,311.13
Other Income (29% Sewer Reimbursement)	<u>\$521,956.02</u>
Total Water Income	<u><u>\$1,799,253.92</u></u>

Expense

Total Purchased Water	\$381,747.23
Employee Wages and Benefits	\$838,836.73
Total Operations Maintenance	<u>\$363,900.00</u>
Total Water Expenses	<u><u>\$1,584,483.96</u></u>

Net Income for Water Capital Outlay/Unrestricted Reserve	\$214,769.96
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SEWER

Income

Sewer Direct Charges	\$1,190,089.81
Recycled Water	\$50,000.00
Interest	\$2,002.00
Non-Operations Income and Interest	<u>\$1,000.00</u>
Total Sewer Income	<u><u>\$1,243,091.81</u></u>

Expense

Loans/Bonds	\$150,455.00
Employee Wages and Benefits	\$346,726.02
Total Operations Maintenance	<u>\$390,320.00</u>
Total Sewer Expenses	<u><u>\$887,501.02</u></u>

Net Income for Sewer Capital Outlay/Unrestricted Reserve	\$355,590.79
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