

FORESTVILLE WATER DISTRICT
FY 2022 - 2023 "SEWER"
PRELIMINARY BUDGET
ADOPTED 3/8/22

Income

| | |
|----------------|--------------|
| Sewer Charges | 1,119,781.42 |
| Recycled Water | 33,132.64 |

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|---------------------------|---------------------|
| Total SEWER INCOME | 1,152,914.06 |
|---------------------------|---------------------|

Expense

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|---|------------|
| Total Employee Expenses (Salaries and Benefits) | 386,010.67 |
| Total Loans, inherited from County | 166,700.00 |
| Total Operations & Maintenance | 336,720.00 |

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|----------------------------|---------------------|
| Total SEWER EXPENSE | \$889,430.67 |
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| Net Ordinary Income | 263,483.39 |
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Other Income

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|-----------------|----------|
| Interest Income | 2,000.00 |
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| Total OTHER INCOME | \$2,000.00 |
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| Total Net Operating Income and Expenses | 265,483.39 |
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