

**FALL RIVER VALLEY CSD 2022-2023 BUDGET APPROVED JUNE 15,2022**

<b>COMBINED REVENUE</b>		Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<b>Operating</b>														
1210	Water	506,151.00	57,328.67	53,086.67	48,947.00	40,354.33	35,912.00	35,912.00	38,000.00	30,000.00	37,171.33	38,662.00	41,866.00	48,911.00
1220	Sewer	209,550.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,425.00	16,425.00	16,450.00	19,500.00	19,500.00	19,500.00	19,500.00
4010	Outside water sales	12,750.00	2,500.00	2,500.00	2,000.00	750.00	-	-	-	-	-	-	2,500.00	2,500.00
4030	Utility Fees	7,000.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	600.00	600.00	600.00	600.00
<b>NON OPERATING REVENUE</b>		735,451.00	76,853.67	72,611.67	67,972.00	58,129.33	52,937.00	52,912.00	55,000.00	47,025.00	57,271.33	58,762.00	64,466.00	71,511.00
4200	Property Tax	48,850.00	2,055.00	-	-	2,005.00	-	85.00	25,405.00	-	-	-	19,300.00	-
<b>TOTAL REVENUE</b>		<b>784,301.00</b>	<b>78,908.67</b>	<b>72,611.67</b>	<b>67,972.00</b>	<b>60,134.33</b>	<b>52,937.00</b>	<b>52,997.00</b>	<b>80,405.00</b>	<b>47,025.00</b>	<b>57,271.33</b>	<b>58,762.00</b>	<b>83,766.00</b>	<b>71,511.00</b>
<b>EXPENSES</b>														
<b>Employee</b>			<b>3 Paydays</b>						<b>3 Paydays</b>					
5000	Wages	333,270.96	38,621.76	26,047.84	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	25,544.64	38,309.52	25,739.68	25,739.68
5150	Payroll Taxes	24,662.05	2,858.01	1,927.54	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	1,890.30	2,834.90	1,904.74	1,904.74
5160	Comp Insurance	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
5170	Employee Insurance	69,708.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	6,309.00	6,309.00	6,309.00	6,309.00	6,309.00	6,309.00
5200	Retirement	25,654.04	4,260.02	1,889.75	1,852.16	1,852.16	1,852.16	1,852.16	1,852.16	1,852.16	1,852.16	2,805.70	1,866.73	1,866.73
<b>Subtotal Employee Expense</b>		<b>460,495.05</b>	<b>51,648.79</b>	<b>35,774.13</b>	<b>35,196.10</b>	<b>35,196.10</b>	<b>35,196.10</b>	<b>35,196.10</b>	<b>36,196.10</b>	<b>36,196.10</b>	<b>36,196.10</b>	<b>50,859.12</b>	<b>36,420.15</b>	<b>36,420.15</b>
<b>Operating</b>														
6100	Pers Unfunded Liability	29,676.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00
6150	Legal and Accounting	23,200.00	600.00	600.00	600.00	600.00	15,400.00	600.00	1,800.00	600.00	600.00	600.00	600.00	600.00
6160	Outside services	33,604.00	2,828.00	2,796.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,797.00	2,802.00	2,802.00
6250	Ad and promotions	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
6260	Permits and Fees	19,375.00	2,600.00	696.00	696.00	696.00	696.00	696.00	9,815.00	696.00	696.00	696.00	696.00	696.00
6261	Dues and Subscriptions	8,877.00	977.00	-	-	1,500.00	6,400.00	-	-	-	-	-	-	-
6270	Insurance	18,228.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00
6300	Office Supplies	4,250.00	250.00	250.00	250.00	250.00	1,500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6301	Shop Supplies	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
6400	Postage	3,241.00	459.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	512.00	227.00	227.00	227.00
6410	Printing	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
6450	Bank Fees	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
6501	Equipment Rental	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
6502	Equipment/Tools	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
6510	Water Tests	1,600.00	500.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	300.00	80.00
6549	Vehicle Expense	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
6555	Maintenance and Repairs	32,520.00	2,714.00	2,711.00	2,711.00	2,711.00	2,711.00	2,711.00	2,706.00	2,706.00	2,706.00	2,706.00	2,716.00	2,711.00
6600	Garbage	810.00	50.00	120.00	50.00	120.00	50.00	50.00	50.00	50.00	120.00	50.00	50.00	50.00
6700	Interest	11,950.00	-	-	-	11,950.00	-	-	-	-	-	-	-	-
6710	Softw Lic & Hardw Maint.	9,400.00	980.00	490.00	2,000.00	300.00	1,000.00	300.00	2,100.00	300.00	930.00	300.00	400.00	300.00
6730	Education	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6810	Mileage	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6840	Fuel	9,300.00	850.00	850.00	850.00	850.00	600.00	600.00	600.00	800.00	800.00	800.00	850.00	850.00
6850	Telephone/Internet	6,605.00	540.00	540.00	665.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
6900	Utilities	69,749.00	9,019.00	9,515.00	7,964.00	6,064.00	3,504.00	3,504.00	4,404.00	4,204.00	4,004.00	4,604.00	5,824.00	7,139.00
6960	Miscellaneous	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Subtotal Operating Expense</b>		<b>315,205.00</b>	<b>29,094.00</b>	<b>25,602.00</b>	<b>25,617.00</b>	<b>35,412.00</b>	<b>42,232.00</b>	<b>19,082.00</b>	<b>32,096.00</b>	<b>19,977.00</b>	<b>20,762.00</b>	<b>20,377.00</b>	<b>21,982.00</b>	<b>22,972.00</b>
<b>EXPENSES TOTAL</b>		<b>775,700.05</b>	<b>80,742.79</b>	<b>61,376.13</b>	<b>60,813.10</b>	<b>70,608.10</b>	<b>77,428.10</b>	<b>54,278.10</b>	<b>68,292.10</b>	<b>56,173.10</b>	<b>56,958.10</b>	<b>71,236.12</b>	<b>58,402.15</b>	<b>59,392.15</b>
<b>DEBT SERVICE</b>		8,600.00				8,600.00								
USDA Principle														
<b>Revenue Total</b>		<b>784,301.00</b>	<b>78,908.67</b>	<b>72,611.67</b>	<b>67,972.00</b>	<b>60,134.33</b>	<b>52,937.00</b>	<b>52,997.00</b>	<b>80,405.00</b>	<b>47,025.00</b>	<b>57,271.33</b>	<b>58,762.00</b>	<b>83,766.00</b>	<b>71,511.00</b>
<b>Expense Total</b>		<b>784,300.05</b>	<b>80,742.79</b>	<b>61,376.13</b>	<b>60,813.10</b>	<b>79,208.10</b>	<b>77,428.10</b>	<b>54,278.10</b>	<b>68,292.10</b>	<b>56,173.10</b>	<b>56,958.10</b>	<b>71,236.12</b>	<b>58,402.15</b>	<b>59,392.15</b>
<b>Total Net Income</b>		<b>0.95</b>	<b>(1,834.12)</b>	<b>11,235.54</b>	<b>7,158.90</b>	<b>(19,073.77)</b>	<b>(24,491.10)</b>	<b>(1,281.10)</b>	<b>12,112.90</b>	<b>(9,148.10)</b>	<b>313.23</b>	<b>(12,474.12)</b>	<b>25,363.85</b>	<b>12,118.85</b>





FALL RIVER VALLEY CSD 2022-2023 BUDGET APPROVED JUNE 15,2022

	<b>Parks</b>	Total	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<b>NON OPERATING REVENUE</b>														
4200	Property Tax	29,310.000	1,233.000	-	-	1,203.000	-	51.000	15,243.000	-	-	-	11,580.000	-
	<b>TOTAL REVENUE</b>	<b>29,310.000</b>	<b>1,233.000</b>	-	-	<b>1,203.000</b>	-	<b>51.000</b>	<b>15,243.000</b>	-	-	-	<b>11,580.000</b>	-
<b>EXPENSES</b>														
<b>Employee</b>														
			<b>3 Paydays</b>									<b>3 Paydays</b>		
5000	Wages	13,499.20	1,557.60	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,038.40	1,557.60	1,038.40	1,038.40
5150	Payroll Taxes	998.94	115.26	76.84	76.84	76.84	76.84	76.84	76.84	76.84	76.84	115.26	76.84	76.84
5160	Comp Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
5170	Employee Benefits	1,394.16	106.18	106.18	106.18	106.18	106.18	106.18	126.18	126.18	126.18	126.18	126.18	126.18
5200	Retirement	1,008.39	116.35	77.57	77.57	77.57	77.57	77.57	77.57	77.57	77.57	116.35	77.57	77.57
	<b>Subtotal Employee Expense</b>	<b>16,900.69</b>	<b>1,895.40</b>	<b>1,298.99</b>	<b>1,298.99</b>	<b>1,298.99</b>	<b>1,298.99</b>	<b>1,298.99</b>	<b>1,318.99</b>	<b>1,318.99</b>	<b>1,318.99</b>	<b>1,915.40</b>	<b>1,318.99</b>	<b>1,318.99</b>
<b>Operating</b>														
6150	Legal and Accounting	780.00	60.00	60.00	60.00	60.00	0.00	60.00	180.00	60.00	60.00	60.00	60.00	60.00
6160	Outside services	3,756.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00
6260	Permits and Fees	960.00	-	96.00	96.00	96.00	96.00	96.00	-	96.00	96.00	96.00	96.00	96.00
6555	Maintenance and Repairs	3,912.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00
6600	Garbage	162.00	10.00	24.00	10.00	24.00	10.00	10.00	10.00	10.00	24.00	10.00	10.00	10.00
6840	Fuel	300.00	50.00	50.00	50.00	50.00	-	-	-	-	-	-	50.00	50.00
6900	Utilities	1,579.00	229.00	225.00	225.00	225.00	65.00	65.00	65.00	65.00	65.00	65.00	85.00	200.00
6960	Miscellaneous	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
	<b>Subtotal Operating Expense</b>	<b>12,409.00</b>	<b>1,068.00</b>	<b>1,174.00</b>	<b>1,160.00</b>	<b>1,174.00</b>	<b>890.00</b>	<b>950.00</b>	<b>974.00</b>	<b>950.00</b>	<b>964.00</b>	<b>950.00</b>	<b>1,020.00</b>	<b>1,135.00</b>
	<b>EXPENSES TOTAL</b>	<b>29,309.69</b>	<b>2,963.40</b>	<b>2,472.99</b>	<b>2,458.99</b>	<b>2,472.99</b>	<b>2,188.99</b>	<b>2,248.99</b>	<b>2,292.99</b>	<b>2,268.99</b>	<b>2,282.99</b>	<b>2,865.40</b>	<b>2,338.99</b>	<b>2,453.99</b>
	Revenue Total	29,310.00												
	Expense Total	29,309.69												
	<b>Total Net Income</b>	<b>0.31</b>	<b>(3,625.79)</b>	<b>(3,771.98)</b>	<b>(3,757.98)</b>	<b>(2,568.98)</b>	<b>(3,487.98)</b>	<b>(3,496.98)</b>	<b>11,631.02</b>	<b>(3,587.98)</b>	<b>(3,601.98)</b>	<b>(4,780.79)</b>	<b>7,922.02</b>	<b>(3,772.98)</b>