

**Clearwood Water Operations Budget**

	Actual 2014	Actual 2015	Actual 2016	2017 Budget
<b>Income</b>				
41009 · INTEREST INCOME	133	87	307	0
45001 · WATER CONSUMPTION RATE	134,880	173,278	192,483	170,000
<b>Total Income</b>	<b>135,013</b>	<b>173,365</b>	<b>192,790</b>	<b>170,000</b>
<b>Gross Profit</b>				
<b>Expense</b>				
61000 · PROFESSIONAL SERVICES				
61000.3 - LEGAL EXPENSE	0	15,413	0	0
61000.4 ENGINEERING EXPENSE	0	0	0	1,000
<b>Total 61000 · PROFESSIONAL SERVICES</b>	<b>0</b>	<b>15,413</b>	<b>0</b>	<b>1,000</b>
61005 · BAD DEBT EXPENSE		45	1,476	4,000
61012 · CONTINGENCY/MISCELLANEOUS	100	305	0	12,000
61015 · DUES AND SUBSCRIPTIONS	0	482	482	0
61020 · UTILITIES EXPENSE				
61020.1 · ELECTRICITY EXPENSE	7,510	7,873	8,818	10,000
61020.2 · TELEPHONE/INTERNET EXPENSE	1,705	12,143	300	5,700
61020.4 · PROPANE EXPENSE	0	655	0	7,100
<b>Total 61020 · UTILITIES EXPENSE</b>	<b>9,215</b>	<b>20,671</b>	<b>9,118</b>	<b>22,800</b>
61025 · EMPLOYEE BENEFITS	5,027	4,029	3,505	4,000
61031 · BUSINESS INSURANCE EXPENSE	14,174	15,976	16,330	18,000
INTEREST FOR LOAN	0	0	0	0
61050 · SUPPLIES				
61050.1 · OFFICE SUPPLIES	0	8	1,017	0
61050.3 · SAFETY GEAR & CLOTHING	0	287	0	500
61050.4 · CHEMICALS	18,967	19,170	21,416	22,000
61050 - SUPPLIES OTHER	1,609	1,204	1,342	4,500
<b>Total 61050 · SUPPLIES</b>	<b>20,576</b>	<b>20,669</b>	<b>23,775</b>	<b>27,000</b>
61055 · PAYROLL EXPENSE	45,278	32,084	31,568	35,000
61056 · PAYROLL TAXES	7,371	5,030	5,062	5,600
61066 · TRAINING EXPENSE	530	275	0	5,000
61090 · ALLOCATED WAGES/EXPENSES	24,741	8,660	0	0
62020 · REPAIRS & MAINTENANCE				
62020.1 - GROUNDS EXPENSE	0	1,632	600	0
62020.3 - WATER SYSTEM	2,496	6,466	7,915	11,400
62020.6 - STRUCTURAL	334	30	0	500
62020.7 · EQUIPMENT	205	2,458	3,061	3,000
<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>3,035</b>	<b>10,586</b>	<b>11,576</b>	<b>14,900</b>
62026 · LICENSES AND FEES	0	1,707	3,458	1,700
62046 · SMALL TOOLS & EQUIPMENT	0	1,029	0	500
63020 · SECURITY SYSTEM	0	350	1,068	0
65016 · LEASE/RENT EXPENSE	0	504	0	500
66022 · OVERHEAD EXPENSE	6,000	6,000	0	0
66040 · BUSINESS TAXES	6,788	12,790	9,357	18,000
<b>Total Expense</b>	<b>142,832</b>	<b>156,123</b>	<b>116,293</b>	<b>170,000</b>
	<b>(7,819)</b>	<b>17,242</b>	<b>76,497</b>	<b>0</b>

