

Clearwood Water Operations Budget							
				Actual 2015	Actual 2016	Amended 2017	Proposed 2018
1			Income				
2			41009 · INTEREST INCOME	87	307	-	-
3			45001 · WATER CONSUMPTION RATE	173,278	192,483	170,000	189,191
4			Total Income	173,365	192,790	170,000	189,191
5			Gross Profit				
6			Expense				
7			61000 · PROFESSIONAL SERVICES				
8			61000.3 - LEGAL EXPENSE	15,413	-	-	-
9			61000.4 ENGINEERING EXPENSE	-	-	1,000	-
10			Total 61000 · PROFESSIONAL SERVICES	15,413	-	1,000	-
11			61005 · BAD DEBT EXPENSE	45	1,476	4,000	5,000
12			61012 · CONTINGENCY/MISCELLANEOUS	305	-	12,000	-
13			61015 · DUES AND SUBSCRIPTIONS	482	482	-	-
14			61020 · UTILITIES EXPENSE				
15			61020.1 · ELECTRICITY EXPENSE	7,873	8,818	10,000	11,000
16			61020.2 · TELEPHONE/INTERNET EXPENSE	12,143	300	5,700	360
17			61020.4 · PROPANE EXPENSE	655	-	7,100	-
18			61020 · UTILITIES EXPENSE - Other	-	-	-	-
19			Total 61020 · UTILITIES EXPENSE	20,671	9,118	22,800	11,360
20			61025 · EMPLOYEE BENEFITS	4,029	3,505	4,000	4,011
21			61031 · BUSINESS INSURANCE EXPENSE	15,976	16,330	18,000	16,800
22			INTEREST FOR LOAN	-	-	-	-
23			61050 · SUPPLIES				
24			61050.1 · OFFICE SUPPLIES	8	1,017	-	-
25			61050.2 · CUSTODIAL SUPPLIES	287	-	-	-
26			61050.3 · SAFETY GEAR & CLOTHING	19,170	-	500	600
27			61050.4 · CHEMICALS	1,204	21,416	22,000	33,500
28			61050 - SUPPLIES OTHER	-	1,342	4,500	4,300
29			Total 61050 · SUPPLIES	20,669	23,775	27,000	38,400
30			61055 · PAYROLL EXPENSE	32,084	31,568	35,000	30,118
31			61056 · PAYROLL TAXES	5,030	5,062	5,600	6,022
32			61066 · TRAINING EXPENSE	275	-	5,000	2,000
33			61070 · MILAGE REIMBURSEMENT	-	-	-	-
34			61090 · ALLOCATED EXPENSES	8,660	-	-	50,000
35			62020 · REPAIRS & MAINTENANCE				
36			62020.1 - GROUNDS EXPENSE	1,632	600	-	1,000
37			62020.3 - WATER SYSTEM	6,466	7,915	11,400	7,200
38			62020.6 - STRUCTURAL	30	-	500	500
39			62020.7 · EQUIPMENT	2,458	3,061	3,000	3,800
40			Total 62020 · REPAIRS & MAINTENANCE	10,586	11,576	14,900	12,500
41			62026 · LICENSES AND FEES	1,707	3,458	1,700	1,700
42			62046 · SMALL TOOLS & EQUIPMENT	1,029	-	500	600

43		63020 · SECURITY SYSTEM	350	1,068	-	680
1		65016 · LEASE/RENT EXPENSE	504	-	500	-
2		66022 · OVERHEAD EXPENSE	6,000	-	-	-
3		66040 · BUSINESS TAXES	12,790	9,357	18,000	10,000
4		Total Expense	156,605	116,775	170,000	189,191
		Net Income	16,760	76,015	-	-