

TRI-COUNTY WATER BOARD

Income Statement As of October 31, 2024

		<u>2024 Actuals</u>	<u>2024 Budget</u>
Revenue			
02-7315-6110	BANK INTEREST	-	(26,504.20)
02-7315-6190	REBATES	(11,400.00)	-
02-7315-6590	WATER REV - MUNICIPAL	(1,352,069.30)	(1,540,262.20)
02-7315-6591	Municipal Contribution - Capital Replacement	-	(150,000.00)
Expenses			
02-7315-7500	HYDRO	217,072.30	283,000.00
02-7315-7501	GAS	18,386.27	31,000.00
02-7315-7510	INSURANCE	29,500.20	28,000.00
02-7315-7511	TAXES	71,946.02	71,961.00
02-7315-7520	Grounds Maintenance - Phragmites Control	-	5,000.00
02-7315-7529	ADMINISTRATION EXPENSE	-	8,026.20
02-7315-7531	FINANCIAL PLAN	-	10,000.00
02-7315-7532	LICENSES & PERMITS	1,410.40	1,000.00
02-7315-7675	LEGAL	-	1,000.00
02-7315-7676	AUDIT	3,953.38	5,000.00
02-7315-7679	Chemicals	45,277.49	65,000.00
02-7315-7680	CONTRACTED SERVICES	368,988.75	491,985.00
02-7315-7681	Asset Management	10,479.53	5,000.00
02-7315-7900	TRANSFER TO RESERVE	-	150,000.00
02-7315-7901	TRANSFER FROM RESERVES	-	(559,330.80)
Capital			
02-7315-8000	CAPITAL OVER \$10,0000	727,530.30	1,120,125.00
		\$ 131,075.34	\$ -

Notes:

Note 1

Water Revenue

	2024 Actual Annual Consumption (m³)	2024 Budget Annual Consumption (m³)
Chatham-Kent	79,457	96,139
Dutton/Dunwich	193,287	244,189
Southwest Middlesex	323,437	381,735
SWM - Newbury	39,596	58,299
West Elgin	477,216	482,148
	1,112,993	1,262,510