

Tri-County Water Board

Income Statement

As of May 31, 2025

	<u>2025 Actuals</u>	<u>2025 Budget</u>
Revenue		
02-7315-6110 BANK INTEREST	-	(25,000.00)
02-7315-6190 REBATES	-	-
02-7315-6353 Gain/Loss on Asset Disposal	-	-
02-7315-6590 WATER REV - MUNICIPAL	(587,202.70)	(1,691,806.00)
02-7315-6591 Municipal Contribution - Capital Replacement	-	(150,000.00)
Expenses		
02-7315-7500 HYDRO	94,199.09	295,800.00
02-7315-7501 GAS	15,475.04	29,751.00
02-7315-7502 WATER	-	-
02-7315-7510 INSURANCE	31,391.28	31,391.00
02-7315-7511 TAXES	-	74,120.00
02-7315-7520 Grounds Maintenance - Phragmites Control	-	5,000.00
02-7315-7529 ADMINISTRATION EXPENSE	-	8,187.00
02-7315-7531 FINANCIAL PLAN	-	-
02-7315-7532 LICENSES & PERMITS	-	1,500.00
02-7315-7601 TELEPHONE & INTERNET	-	-
02-7315-7675 LEGAL	-	25,000.00
02-7315-7676 AUDIT	-	5,100.00
02-7315-7679 Chemicals	26,645.84	66,950.00
02-7315-7680 CONTRACTED SERVICES	211,143.55	501,825.00
02-7315-7681 Asset Management	-	5,000.00
02-7315-7900 TRANSFER TO RESERVE	-	150,000.00
02-7315-7901 TRANSFER FROM RESERVES	-	(373,943.00)
Capital		
02-7315-8000 CAPITAL OVER \$10,0000	30,296.83	1,041,125.00
	\$ (178,051.07)	\$ -

Consumption (m³)

	<u>2025 YTD</u>	<u>2025 Budget</u>
Dutton-Dunwich	91,153	244,189
Chatham-Kent	32,551	96,139
Newbury	17,618	58,299
Southwest Middlesex	156,452	381,735
West Elgin	229,528	482,148
Total	527,302	1,262,510