

Tri-County Water Board
Income Statement
As of June 30 2022

	<u>2022 Actuals</u>	<u>2022 Budget</u>
Revenues		
02-7315-6110 BANK INTEREST	-	(10,000.00)
02-7315-6590 Water - Municipalities - Note 1	(579,025.93)	(1,361,142.45)
Expenses		
02-7315-7500 HYDRO	99,020.60	260,000.00
02-7315-7501 GAS	17,248.29	23,000.00
02-7315-7510 INSURANCE	21,536.28	21,540.60
02-7315-7511 TAXES	32,454.00	68,157.42
02-7315-7520 Grounds Maintenance - Phragmites Control	-	22,152.64
02-7315-7529 ADMINISTRATION EXPENSE	-	7,350.00
02-7315-7532 LICENSES & PERMITS	-	1,000.00
02-7315-7601 TELEPHONE & INTERNET	4,273.92	8,800.00
02-7315-7675 LEGAL	-	1,000.00
02-7315-7676 AUDIT	-	3,765.12
02-7315-7680 CONTRACTED SERVICES	223,638.48	447,277.00
02-7315-7681 Asset Management	-	14,247.64
02-7315-7901 TRANSFER FROM RESERVES	-	(135,536.97)
02-7315-8000 CAPITAL OVER \$10,0000	<u>7,721.96</u>	<u>628,389.00</u>
	(173,132.40)	-

Notes:

Note 1 Water Revenue - Municipalities	Consumption	Consumption Budget	Variance
West Elgin	210,846	206,608	2%
Southwest Middlesex	150,342	165,554	-9%
Newbury	23,113	20,325	14%
Chatham-Kent	37,935	34,980	8%
Dutton-Dunwich	<u>92,827</u>	<u>112,528</u>	<u>-18%</u>
	515,063	539,995	-5%