



TABLE 2
Operating Budget Summary (Expenses)
2023 Proposed

Category	Office Dept 1	Field Operations Dept 2	Water Treatment Plant Dept 3	Wells Dept 4	Cross- Connection Dept 5	General Expense Dept 10	Capital Outlay Dept 20	Interfund Transfer Dept 25	Board Dept 30	Totals	2022 Adopted Budget Totals	Variance	Variance Percentage within Category	Percent of Overall Variance
Administrative	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 303,800	\$ -	\$ -	\$ -	\$ 306,800	\$ 276,300	\$ 30,500	11.0%	1.8%
Supplies/Equipment	\$ 285,489	\$ 106,482	\$ 451,778	\$ 42,000	\$ 13,092	\$ 69,580	\$ -	\$ -	\$ 2,420	\$ 970,841	\$ 835,686	\$ 135,156	16.2%	8.1%
Capital Outlay	\$ -	\$ 175,000	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,500	\$ 355,000	\$ (58,500)	-16.5%	-3.5%
Contracted Services	\$ 117,452	\$ 281,254	\$ 95,627	\$ 16,000	\$ 20,532	\$ 266,847	\$ -	\$ -	\$ 11,940	\$ 809,652	\$ 634,622	\$ 175,030	27.6%	10.4%
Personnel	\$ 1,574,730	\$ 1,424,160	\$ 1,395,780	\$ -	\$ 302,757	\$ 7,000	\$ -	\$ -	\$ 43,144	\$ 4,747,572	\$ 4,612,196	\$ 135,375	2.9%	8.1%
Professional Services	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 458,400	\$ -	\$ -	\$ -	\$ 578,400	\$ 420,000	\$ 158,400	37.7%	9.4%
Purchased Services-Resale	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 2,944,987	\$ -	\$ -	\$ -	\$ 2,984,987	\$ 2,522,500	\$ 462,487	18.3%	27.6%
Repair/Maintenance	\$ 2,000	\$ 317,500	\$ 152,250	\$ 40,000	\$ 8,000	\$ 118,750	\$ -	\$ -	\$ -	\$ 638,500	\$ 730,350	\$ (91,850)	-12.6%	-5.5%
Utilities	\$ -	\$ -	\$ 192,500	\$ 175,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 437,500	\$ 383,500	\$ 54,000	14.1%	3.2%
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076,789	\$ -	\$ 3,076,789	\$ 2,400,478	\$ 676,311	28.2%	40.3%
Totals	\$ 1,979,671	\$ 2,424,396	\$ 2,409,435	\$ 313,000	\$ 347,381	\$ 4,239,363	\$ -	\$ 3,076,789	\$ 57,504	\$ 14,847,541	\$ 13,170,632	\$ 1,676,909	12.7%	100%
Prior Year Adopted Totals (2022)	\$ 1,704,508	\$ 2,190,413	\$ 2,078,712	\$ 309,000	\$ 343,636	\$ 3,702,018	\$ 355,000	\$ 2,400,478	\$ 86,867	\$ 13,170,632				
Variance	\$ 275,163	\$ 233,983	\$ 330,723	\$ 4,000	\$ 3,745	\$ 537,345	\$ (355,000)	\$ 676,311	\$ (29,363)	\$ 1,676,909				
Percent Increase (Y-Y)	16%	11%	16%	1%	1%	15%	-100%	28%	-34%	12.7%				

2023 Proposed
2022 Adopted Budget
Comparison Fields (%)

Note: Dept 20 - Capital Outlay Removed from Budget.