

B. Financial Report - Water Services

Operating Fund

For period ending December 31, 2022

	Chesley/Paisley	Tara	Source	Consolidated	Consolidated		
	YTD	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Actuals	Budget	2021	2020
01 Revenue Fund							
WATER							
Revenues							
User Fees	1,203,220	434,711		1,637,931	1,523,330	1,578,678	1,520,699
Other Revenue	23,153	2,409		25,562	7,439	18,957	21,786
Transfers from Reserves			6,500	6,500	6,500	6,500	10,710
Total Revenues	1,226,373	437,120	6,500	1,669,993	1,537,269	1,604,135	1,553,195
Expenses							
Wages & Employee Related Expenses							
Salaries	73,197	38,463		111,660	114,999	101,041	101,875
Benefits	21,444	15,582		37,026	34,312	30,013	31,610
Total Wages, Benefits and Employee Related Expenses	94,641	54,045		148,686	149,311	131,054	133,485
Operating Expenses							
Material and Supplies	91,688	54,299		145,987	133,813	123,491	118,287
Contracted Services	71,891	12,968	6,500	91,359	58,458	55,319	36,770
Transfers to Reserves	968,154	315,808		1,283,962	1,195,685	1,294,271	1,262,443
Total Operating Expenses	1,131,733	383,075	6,500	1,521,308	1,387,956	1,473,081	1,417,500
Total Expenses	1,226,374	437,120	6,500	1,669,994	1,537,267	1,604,135	1,550,985
Net Departmental Position (Surplus)	1			1	-2		-2,210
Total	1			1	-2		-2,210