

Aromas Water District
Expense Budget
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
303 · Water Revenue	1,584,700.00
307 · Bulk Water	9,600.00
302 · Connection	85,700.00
301 · Taxes Rcvd - AWD	
3090 · Oakridge / OAWA Assessments	178,400.00
301 · Taxes Rcvd - AWD - Other	76,000.00
	254,400.00
Total 301 · Taxes Rcvd - AWD	254,400.00
304 · Other Office Income & Reimburse	1,500.00
306 · Interest	150,000.00
312 · Grant Revenue	1,000.00
	2,086,900.00
Total Income	2,086,900.00
Gross Profit	2,086,900.00
Expense	
Operations	
403 · Fuel	24,000.00
404 · Truck Maint	8,000.00
431 · System Repair & Maint	125,000.00
463 · Water Analysis	7,500.00
464 · Water Treatment	27,000.00
468 · Tools	3,200.00
470 · Public Outreach / Annexation	25,000.00
	219,700.00
Total Operations	219,700.00
Power	
449.75 · 388 Blohm, # C	525.00
449.5 · 388 Blohm, A & B Office	950.00
461.5 · RLS Tank Booster	75.00
447 · Leo Ln Booster	660.00
448 · Aimee Mdws Well	75.00
451 · Marshall Corp Yard	385.00
452 · Rea Booster @ Seely	750.00
454 · Carr Booster	7,500.00
458 · Pleasant Acres Well	1,200.00
459 · Seely Booster @ Carpentaria	3,000.00
460 · San Juan Well	65,890.00
461 · Cole Tank	75.00
462 · Rea Tank	75.00
465 - Lwr Oakridge Boost	1,106.00
465.5 - Upper Oakridge Booster	440.00
466 · Pine Tree Tank	100.00
	82,806.00
Total Power	82,806.00

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Payroll	
Covid Sick Supp.	0.00
Gross	509,575.00
Comp FICA	31,594.00
Comp MCARE	7,389.00
Comp SUI	2,188.00
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Total Payroll	550,746.00
Employee / Labor Costs	
407 · Outside Services	45,000.00
408 · Uniform Allowance	4,000.00
409 · Workers Comp	15,562.00
410 · Health Ins	90,360.00
474 · Education	8,000.00
477 · Retirement	119,162.00
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Total Employee / Labor Costs	282,084.00
Office	
440 · Misc Exp	4,840.00
444 · Postage	4,400.00
445 · Office Supplies	4,400.00
446 · Office Eqpmt and Maint	10,000.00
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Total Office	23,640.00
Communications	
455 · Phone, Off	5,000.00
456 · Telemetry	6,600.00
457 · Answ Serv/Cellular Phone	4,200.00
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Total Communications	15,800.00
Administrative & General	
419 · Loan Fees	0.00
4591 · Admin Fee (Bond Admin NBS)	5,200.00
4590 · Bond Interest Exp - Assess Dist	121,000.00
417 · Capital Loan Interest	187,310.00
467 · Depreciation Reserve	481,594.00
405 · Election	500.00
406 · Liability Ins	20,000.00
420 · Legal Fees	17,000.00
422 · Bank Charges	2,000.00
423 · Litigation Contingency	35,000.00
425 · Audit	14,520.00
471 · Bad Debts	500.00
473 · Memberships	27,500.00
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Total Administrative & General	912,124.00
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Total Expense	2,086,900.00
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Net Ordinary Income	0.00
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Net Income	0.00
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