

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
03-4800	Water Wastewater Administration	182,775.00	154,861.73	238,482.00	
03-4801	Water & Wastewater Debentures	180,000.00	421,751.90	180,000.00	
03-4809	Pumping Station	6,390.00	5,065.52	6,500.00	
03-4810	Millbrook Wastewater Plant	446,670.00	327,027.66	458,278.00	
03-4811	Wastewater Collection System	10,000.00	17,383.10	10,000.00	
03-4813	Contribution to/from Water Reserve	0.00	0.00		
03-4815	Contribution to/from Wastewater Reserve	776,605.00	0.00	723,600.00	
03-4818	Wastewater Revenue	-1,127,667.00	-989,820.32	-1,135,556.00	
03-4819	Water Revenue	-696,633.00	-599,482.10	-694,747.00	
03-4820	Water & Wastewater Other Income	-40,750.00	-33,848.02	-40,773.00	
03-4830	Millbrook Water - Distribution System	55,000.00	30,714.28	35,000.00	
03-4831	Millbrook Water - Treatment & Supply	132,450.00	84,528.50	142,246.00	
03-4833	Millbrook Water - Standpipe Tower	9,880.00	7,061.95	8,450.00	
03-4834	Sysco Oper. Wastewater Agreement	0.00	5,958.01		
03-4835	Booster Pumping Station	13,680.00	11,246.29	16,110.00	
03-4836	Kawartha Downs Wastewater Agreement	0.00	3,907.17		
03-4837	Water and Wastewater Capacity Monitoring	58,000.00	19,945.11	58,000.00	
03-4911	Ford Ranger, B1-11 (WWW)	3,100.00	172.99	3,500.00	
03-8001	Bulk Water Sale	-9,500.00	-49,090.00	-9,090.00	
Total Revenues:		-1,643,565.00	-1,744,470.06	-1,708,536.00	
Total Expenses:		1,643,565.00	1,161,853.83	1,708,536.00	
Report Net:		0.00	-582,616.23		