Budget		Ridge Utilities				
		2020	2021	2021 Sept 30	2022	
Account	Description	Actual	Approved	Year to date	Proposed	
NCOME						
	Water Service	\$290,151.93	\$285,900.00	\$215,283.65	\$297,000.00	
	Connection Fee	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
	Reconnect Fee	\$1,200.00	\$1,000.00	\$500.00	\$550.00	
	Interest-Non Operating	\$1,297.78	\$1,800.00	\$460.93	\$1,300.00	
	Carryover	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	Administrative Transfer Fee	\$1,571.40	\$1,500.00	\$675.00	\$1,000.00	
	Credit Card Fees	\$1,054.79	\$725.00	\$1,087.33	\$250.00	
317	Lien Fees	\$44.00	\$0.00	\$0.00	\$0.00	
350	Other Income	\$86.03	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	\$307,405.93	\$302,925.00	\$220,006.91	\$312,100.00	\$312,100.00
EXPENSES						
	Administration					
420	Insurance	\$7,057.10	\$7,200.00	\$6,363.80	\$7,200.00	
422	Printing	\$1,342.80	\$1,000.00	\$57.07	\$500.00	
424	Postage	\$1,911.25	\$1,350.00	\$704.64	\$800.00	
423	Annual Meeting	\$2,913.70	\$2,500.00	\$2,633.33	\$1,000.00	
425	Office Expense	\$958.01	\$1,100.00	\$952.98	\$1,100.00	
426	Bank Service Chrg	\$53.72	\$50.00	\$140.00	\$240.00	
427	Credit Card Service Fees	\$1,212.07	\$950.00	\$1,377.97	\$325.00	
430	Staff Training	\$89.00	\$750.00	\$495.00	\$750.00	
432	Mileage Reimbursement	\$377.30	\$900.00	\$0.00	\$200.00	
460	Accounting Fees	\$5,850.00	\$6,000.00	\$6,550.00	\$6,300.00	
461	Attorney's Fees	\$48.75	\$300.00	\$48.75	\$300.00	
475	Office Rent & Leases	\$4,809.00	\$4,810.00	\$3,609.00	\$4,810.00	
481	Website	\$462.28	\$400.00	\$77.95	\$400.00	
730	Miscellaneous	\$228.84	\$250.00	(\$12.02)	\$250.00	
630	Billing Software RVS	\$1,418.85	\$1,100.00	\$1,041.00	\$1,075.00	
631	Software PAYHOA			\$281.16	\$1,200.00	
632	SoftwareSAGE			\$643.63	\$1,140.00	
476	Advertising	\$663.02	\$150.00	\$0.00	\$150.00	
	Total Administration	\$29,395.69	\$28,810.00	\$24,964.26	\$27,740.00	\$27,740.00

	Description					
Account	Taxes					
515	State Corporation Commission	\$100.00	\$100.00	\$100.00	\$100.00	
519	Personal Property	\$327.24	\$375.00	\$306.75	\$975.00	
520	Real Estate	\$1,676.88	\$1,750.00	\$1,676.88	\$1,750.00	
525	Licenses	\$1,696.25	\$2,500.00	\$1,837.00	\$2,500.00	
	Total	\$3,800.37	\$4,725.00	\$3,920.63	\$5,325.00	\$5,325.00
	Employee Related Services					
410	Salaries	\$130,295.78	\$127,000.00	\$95,235.21	\$139,000.00	
413	Overtime	\$3,711.65	\$3,000.00	\$3,507.17	\$3,300.00	
416	Health Insurance	\$11,409.96	\$13,700.00	\$7,906.57	\$12,550.00	
417	Life Insurance	\$346.70	\$410.00	\$278.95	\$400.00	
553	Payroll Taxes	\$15,817.93	\$11,000.00	\$7,356.71	\$11,500.00	
419	Worker's Comp	\$2,757.20	\$2,500.00	\$2,085.60	\$2,500.00	
431	Employee Awards	\$1,990.95	\$3,500.00	\$0.00	\$3,500.00	
731	Uniforms,	\$2,069.03	\$1,800.00	\$1,646.76	\$2,400.00	
735	Retirement	\$2,353.59	\$2,700.00	\$1,309.92	\$1,800.00	
	Total Employee Related Services	\$170,752.79	\$165,610.00	\$119,326.89	\$176,950.00	\$176,950.00
	Utilities					
585	Electric	\$14,049.60	\$17,000.00	\$13,588.33	\$18,000.00	
586	Telephone	\$1,569.37	\$1,400.00	\$1,253.54	\$1,675.00	
	Total Utilities	\$15,618.97	\$18,400.00	\$14,841.87	\$19,675.00	\$19,675.00

Account	Maintenance					
710	Vehicle Maintenance	\$1,202.60	\$1,000.00	\$87.50	\$125.00	
711	Equipment Purchase	\$5.04	\$300.00	\$873.63	\$300.00	
709	RU/BRPOA Truck Repairs	\$0.00	\$250.00	\$33.69	\$250.00	
759	Well Repair		\$6,000.00	\$4,739.09	\$6,000.00	
712	Equipment Maintenance	\$3,280.35	\$3,000.00	\$2,118.29	\$3,000.00	
720	RU Systems	\$5,293.61	\$6,000.00	\$2,081.97	\$4,500.00	
719	Chemicals	\$7,232.78	\$6,000.00	\$2,664.37	\$7,000.00	
715	Road Repair Materials	\$2,600.00	\$400.00	\$0.00	\$500.00	
721	Valve Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
750	Water Testing	\$1,241.62	\$1,500.00	\$1,531.74	\$1,700.00	
713	Backflow Prevention	\$0.00	\$150.00	\$0.00	\$150.00	
722	Gas & Diesel Fuel	\$724.92	\$1,000.00	\$1,859.65	\$1,200.00	
723	Generator Propane	\$319.28	\$500.00	\$729.31	\$850.00	
724	Generator Service	\$5,284.72	\$5,500.00	\$480.94	\$500.00	
464	Road Repair	\$4,900.00	\$6,005.00	\$0.00	\$6,000.00	
		\$32,084.92	\$37,605.00	\$17,200.18	\$32,075.00	\$32,075.00
	Reserves					
	Capital Water Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
745	Equipment reserve		\$40,000.00		\$37,835.00	
746	Generator Protection Plan		\$2,500.00		\$2,500.00	
	Total Reserves		\$52,500.00		\$50,335.00	\$50,335.00
	Total Expenses					\$312,100.00
	2022 Water Rates & Fees					
	\$112.00 Per Quarter with use of 10,000 gallons					
	\$11.00 per 1,000 gallons use over 10,000 gallons					
	\$16.50 per Quarter for lot with connections \$10000.00 New Water Connection					
	\$25.00 Administrative Transfer Fee					
	\$50.00 Reconnection Fee					
	2.5% Late fee per quarter on the unpaid balance					