

Herlong PUD Revised BUDGET

2022

| TITLES | Wastewater Bu | Water Bud | Fire budget | Lighting Budget | Parks |
|-----------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|
| REVENUE: | | | | | |
| FCI Herlong | \$720,000.00 | \$275,000.00 | \$12,200.00 | \$ 4,000.00 | |
| Community hydrant | \$110,000.00 | \$185,000.00 | \$60,000.00 | \$ 9,000.00 | |
| Digital Path | \$0.00 | \$2,400.00 | \$0.00 | | |
| Plant Use | \$0.00 | \$25,875.00 | \$0.00 | | |
| Interest/Div/refund | \$2,500.00 | \$2,750.00 | \$450.00 | \$ - | |
| Grants | \$44,057.49 | \$29,429.32 | \$6,000.00 | | |
| Building rental | \$0.00 | \$250.00 | \$0.00 | \$ - | |
| State Water Grants | \$2,624,583.00 | \$2,398,127.00 | \$249,000.00 | | |
| Total Revenue: | \$3,501,140.49 | \$2,919,331.32 | \$327,650.00 | \$13,000.00 | \$0.00 |
| EXPENSES: | | | | | |
| Payroll Exp | \$389,750.00 | \$195,000.00 | \$18,500.00 | \$ 800.00 | |
| Director payroll | \$4,850.00 | \$2,300.00 | \$800.00 | \$ 100.00 | |
| Admin Fees | \$133,695.00 | \$121,100.00 | \$4,000.00 | | |
| USDA Prin Payment | \$53,000.00 | \$51,000.00 | \$0.00 | | |
| O & M Fees | \$170,600.00 | \$139,100.00 | \$48,700.00 | \$ 7,000.00 | \$16,303.78 |
| Office Exp | \$7,050.00 | \$5,050.00 | \$3,200.00 | \$ 900.00 | |
| Professional Fees | \$47,600.00 | \$32,700.00 | \$12,300.00 | \$ 1,750.00 | |
| Telecommunication | \$7,250.00 | \$4,900.00 | \$200.00 | | |
| Training & Travel | \$8,100.00 | \$5,750.00 | \$8,200.00 | | |
| Utilites | \$32,475.00 | \$3,000.00 | \$5,000.00 | | |
| Grant Expense | \$2,624,583.00 | \$2,398,127.00 | | | |
| Security Fees | \$1,100.00 | \$500.00 | \$2,000.00 | | |
| fire truck | | | \$249,000.00 | | |
| Total Fund Exp | \$3,480,053.00 | \$2,958,527.00 | \$351,900.00 | \$10,550.00 | \$16,303.78 |
| NET Revenue | \$21,087.49 | -\$39,195.68 | -\$24,250.00 | \$2,450.00 | -\$16,303.78 |
| +Depreciation | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| | \$21,087.49 | -\$39,195.68 | \$0.00 | | |

Approved
5-10-22
Board mtg
(Signature)

Mid Year
Revised Budget