

TOWN OF ARRIBA	2022 Final	2023 est	2024 Budget
<b>WATER FUND</b>			
<b>2024 Supplemental Budget</b>			
Beginning Balance January 1st	42,704.68	27,300.42	54,642.36
<u>Water Reserve Account</u>	<u>5,661.26</u>	<u>57,813.67</u>	57,813.67
<u>Interest</u>	<u>4.08</u>	<u>4.00</u>	5.00
Revenues:			
Water Sales	73,784.47	85,000.00	85,000.00
Stock Water Sales	1,290.50	2,000.00	3,000.00
Water Tap Fees	2,000.00		
Meter Deposits	600.00		600.00
Miscellaneous	6,073.42	25.00	500.00
Refunds			
Grant			70,875.00
Water SP Assessment			
Interest-Water SP Assessment			
<b>Total Revenues</b>	<b>132,118.41</b>	<b>172,143.09</b>	<b>272,436.03</b>
<b>Expenditures (Operation &amp; Maintenance):</b>			
Salaries	33,142.74	3,400.00	37,000.00
Contract Services	2,340.00	2,535.00	2,535.00
License & Dues	75.00	200.00	500.00
Payroll Taxes	2,592.06	2,800.00	3,000.00
Workman's Comp.	496.60	615.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,200.00	4,200.00	4,200.00
Utilities	7,277.33	7,500.00	8,200.00
Town Insurance	3,032.75	3,516.00	3,700.00
Repairs and Maintenance	4,285.47	3,500.00	15,000.00
Equipment and Parts	2,817.13	2,000.00	10,000.00
Fuel	974.07	500.00	500.00
Tank Inspection and Cleaning		7,715.00	
Lab Fees	1,702.70	457.00	1,800.00
Water Reserve Account			
General Fund	21,000.00	10,000.00	10,000.00
Debt Service: DWRF Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	812.00	500.00	5,000.00
Office	1,181.80	1,500.00	1,500.00
Chemicals	190.00	500.00	500.00
Meter Refunds	200.00	200.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Water Vault			109,480.00
<b>Total Expenditures</b>	<b>104,817.99</b>	<b>70,136.34</b>	<b>232,413.34</b>
	27,300.42	102,006.75	40,022.69