

<b>SVMWC BUDGET 2022-2023</b>		2021-2022		<b>2022-2023</b>	<i>Difference</i>
Approved by the board 7/6/2022		BUDGET	ACTUAL	<b>BUDGET</b>	<i>to actual</i>
<b>OPERATIONS</b>					
Water system operations & maintenance					
	O&M (OTS routine tasks)	93,000	127,178	192,000	64,822
	O&M (OTS one-time tasks)	0	0	16,000	16,000
	System maintenance not performed by OTS	25,000	0	19,000	19,000
	Shaw Engineering services (non USDA)	0	10,000	10,000	0
	Tools & parts		0	7,500	7,500
	Snow removal	5,000	1,800	5,000	3,200
	Water testing	3,500	1,300	3,500	2,200
	Water treatment (chemicals & supplies)	10,000	17,000	20,000	3,000
Office management & bookkeeping					
	Bookkeeping & office management	27,000	27,000	27,000	0
	Recording secretary & elections	2,000	2,500	2,500	0
	Accounting (CPAs)	8,750	8,895	9,000	105
	Legal fees	6,500	7,100	5,000	(2,100)
	Insurance	6,750	7,100	9,000	1,900
Fees, licenses, permits, taxes					
	Water Resources Control Board	2,300	2,300	2,300	0
	Hazmat	1,188	1,200	1,200	0
	Underground utilities	150	200	200	0
	CA Rural Water	572	600	600	0
	Property taxes	1,278	1,284	1,350	66
Utilities					
	Telephone		3,300	3,500	200
	Electricity		15,500	16,000	500
	Monitoring (XiO)		3,400	3,600	200
	Office expense (supplies, postage, printing, etc.)	2,700	4,500	4,500	0
Information technology					
	CORE billing software	450	600	650	50
	Nextbillpay billing portal	0	0	900	900
	Google Workspace	0	600	600	0
	PC Service Center	700	600	600	0
	Bad debt	6,045	9,400	2,500	(6,900)
	<b>Subtotal</b>	<b>222,033</b>	<b>253,357</b>	<b>364,000</b>	<b>110,643</b>
	Inflation contingency	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>223,000</b>	<b>254,000</b>	<b>364,000</b>	<b>110,000</b>
<b>WATER SYSTEM CAPITAL PROJECTS</b>					
	USDA#1 Loan Repayment	190,000	190,000	193,000	3,000
	Replenish Capital Improvement Reserve Fund	77,000	77,000	77,000	0
	<b>TOTAL WATER SYSTEM CAPITAL PROJECTS</b>	<b>267,000</b>	<b>267,000</b>	<b>270,000</b>	<b>3,000</b>
	Fees to process credit-card member payments	0	8,000	9,000	1,000
	<b>TOTAL TO COLLECT FROM MEMBERS</b>	<b>490,000</b>	<b>529,000</b>	<b>643,000</b>	<b>114,000</b>
<b>Capital Improvement Reserve Fund</b>					
	Opening balance			70,000	
	PSD intertie			(50,000)	
	Member fees to replenish reserve			77,000	
	Closing balance			97,000	