

1/3/2022

WATER METER DEPOSITS (603)	
Balance 7/1/21	50,066.56
Re-estimated Revenue	30,000.00
Re-estimated Expense	30,000.00
Balance 7/1/22	50,066.56
Estimated Revenue	30,000.00
Estimated Expense	30,000.00
Balance 7/1/23	50,066.56

DEPOSITS ARE COLLECTED FROM NEW CUSTOMERS IN THE AMOUNT OF \$90.00
(Deposit is waived if customer provides a letter of credit from another utility)

DEPOSITS ARE REFUNDED AFTER ONE YEAR IF BILL IS KEPT CURRENT EACH MONTH

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
603-810-4730 METER DEPOSITS-WATER METE	26,640.00	24,433.17	30,000.00	11,690.34	30,000.00	30,000.00

TOTAL REVENUE	26,640.00	24,433.17	30,000.00	11,690.34	30,000.00	30,000.00
603-810-6498 MISC EXPENSEMETER DEPOSIT	27,724.32	24,114.52	30,000.00	13,081.27	30,000.00	30,000.00

TOTAL EXPENSES	27,724.32	24,114.52	30,000.00	13,081.27	30,000.00	30,000.00
Report Total	1,084.32-	318.65	.00	1,390.93-	.00	.00