

**Walden Pond FWSD
General Operating Budget
July 2022 through June 2023**

Approved 10/20/2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL	PY Actuals
Ordinary Income/Expense														
Income														
Property Tax Revenue	0.00	0.00	0.00	0.00	7,456.80	37,284.00	29,827.20	0.00	0.00	0.00	0.00	0.00	74,567.99	0.00
Interest Income	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	3.60	0.93
Total Income	0.30	0.30	0.30	0.30	7,457.10	37,284.30	29,827.50	0.30	0.30	0.30	0.30	0.30	74,571.59	0.93
Expense														
Water - fixed costs	1,308.45	892.00	1,365.00	892.00	1,365.00	892.00	1,365.00	892.00	1,365.00	892.00	1,365.00	892.00	13,485.45	9,553.75
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Accounting	955.00	1,447.00	597.00	1,334.00	1,334.00	1,334.00	1,334.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	15,000.00	11,304.71
Auditing	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Director's Fees														
Mileage	235.00	0.00	150.38	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	2,041.38	829.05
Payroll Expenses	69.00	0.00	46.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	628.00	390.17
Director's Fees - Other	900.00	0.00	600.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8,250.00	5,100.00
Total Director's Fees	1,204.00	0.00	796.38	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	10,919.38	5,929.05
Engineering	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	20,000.00	2,048.68
Insurance	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00
Legal	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	10,056.81
Meeting Exp - Post Notices	250.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,750.00	2,500.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	110.03
Total Expense	3,717.45	2,339.00	9,908.38	17,162.00	13,340.00	12,867.00	13,340.00	12,866.00	13,339.00	12,866.00	13,339.00	12,986.00	138,069.83	43,733.20
Net Ordinary Income	-3,717.15	-2,338.70	-9,908.08	-17,161.70	-5,882.90	24,417.30	16,487.50	-12,865.70	-13,338.70	-12,865.70	-13,338.70	-12,985.70	-63,498.24	-43,733.20
Other Income/Expense														
Developer Advance	0.00	14,489.30	12,351.34	17,161.70	28,216.90	0.00	0.00	12,865.70	747.30	0.00	0.00	0.00	85,832.24	158,488.62
Total Other Income	0.00	14,489.30	12,351.34	17,161.70	28,216.90	0.00	0.00	12,865.70	747.30	0.00	0.00	0.00	85,832.24	158,489.55
Other Expense														
9101 - Water Treatment Plant Expansion	0.00	0.00	0.00	0.00	22,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,334.00	119,429.09
Total Other Expense	0.00	0.00	0.00	0.00	22,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,334.00	119,429.09
Net Other Income	0.00	14,489.30	12,351.34	17,161.70	5,882.90	0.00	0.00	12,865.70	747.30	0.00	0.00	0.00	63,498.24	39,060.46
Net Income	-3,717.15	12,150.60	2,443.26	0.00	-0.00	24,417.30	16,487.50	0.00	-12,591.40	-12,865.70	-13,338.70	-12,985.70	0.00	-4,672.74

Property Tax Calculations

Tax Year - 2022

	7,608,979	Certified Value per Appraisal dist
\$	76,089.79	levy
\$	74,567.99	98% collections
\$	74,567.99	M&O collections