

**FORESTVILLE WATER DISTRICT
FY 2022 - 2023 "WATER"
PRELIMINARY BUDGET
APPROVED 3/8/22**

Income

Potable Water	1,210,697.72
Interest	6,114.36
Taxes & Assessments	179,311.13

Total WATER INCOME	\$1,396,123.21
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Expense

Total Purchased Water	451,690.42
Total Employee Expenses (Salaries and Benefits)	478,664.32
Total Operations & Maintenance	259,810.00

Total EXPENSE	1,190,164.74
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Total Net Operating Income and Expenses	\$205,958.47
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