

**SEHOA 2022-2023 OPERATING BUDGET**

8/31/2023

<b>CATEGORY</b>	<b>BUDGETED AMOUNT</b>	<b>ACTUAL RECEIVED/SPENT</b>
<b>Revenues</b>	<b>\$72,116.56</b>	<b>\$70,866.56</b>
<b>Checking Acct. Balance Forward</b>		<b>\$8,240.16</b>
<b>Refund from Title Co.</b>		<b>\$13.00</b>
<b>Refund from Attorney</b>		<b>\$83.34</b>
<b>TOTAL</b>		<b>\$79,203.06</b>
<b>ADMINISTRATION</b>	<b>\$7,198.00</b>	<b>- \$7,234.95</b>
Insurance	\$4,393.00	- \$4,816.00
Operating Cost	\$150.00	- \$127.30
Professional Dues	\$225.00	- \$230.00
Tax Preparation	\$555.00	- \$605.00
Web Services	\$1,875.00	- \$1,443.65
Lien Release	-0-	\$13.00
<b>TRASH REMOVAL</b>	<b>\$3,432.00</b>	<b>-\$3,452.00</b>
<b>ROADS</b>	<b>\$18,111.56</b>	<b>-\$22,923.29</b>
Gate Electric	\$460.00	- \$513.37
Gate Maintenance	\$500.00	- 0 -
Road Maintenance & Repair	\$12,151.56	-\$20,278.42 *
Snow Removal	\$5,000.00	- \$2,131.50
<b>WATER</b>	<b>\$36,375.00</b>	<b>- \$34,642.18</b>
ORC Fees	\$19,500.00	- \$16,900.00
Pump House Electric	\$1,800.00	- \$1,863.12
Testing & Monitoring	\$1,875.00	- \$2,364.70
Treatment Chemicals	\$1,200.00	- \$1,346.01
Maintenance & Repair	\$12,000.00	- \$12,168.35
<b>RESERVE FUND</b>	<b>\$7,000.00</b>	<b>- \$4,000.00</b>
<b>OPEN SPACE</b>	<b>- 0 -</b>	<b>- \$6,884.10</b>
<b>TOTALS</b>	<b>\$72,116.56</b>	<b>- \$79,136.52</b>

**REVENUE TOTAL...\$79,203.06 MINUS TOTAL EXPENDITURES...\$79,136.52 = A CHECKING ACCT BALANCE OF \$66.54**

\* In August 2022, we rolled forward \$5,040.16 in Road Maintenance and Repairs money to the 2022-23 year. Seifert did not get the road work done in the fall of 2022. We added this \$5,040.16 to the (22-23) budgeted \$12,151.56 as well as the \$2,868.50 overage in the snowplow budget. This allowed us, in July 2023 to do some much-needed road work. The remaining \$3,200.00 in rolled forward funds from 2021-22 were used to help finish repairs on the WTP in November 2022.