

## Village District of Edelweiss Water Budget Profit & Loss Budget vs. Actual

January 1 through December 13, 2021					
		Jan 1 - Dec 13, 21	Budget	2022 Budget	Change
<b>Expense</b>					
	<b>4196.00 · Insurance</b>				
	4196.81 · Insurance -Water Svcs-Prop Liab	5,379.15	6,900.00	8,000.00	
	4196.83 · Ins - Wtr Svcs - Prop Damage	0.00	150.00	150.00	
	<b>Total 4196.00 · Insurance</b>	<b>5,379.15</b>	<b>7,050.00</b>	<b>8,150.00</b>	
	<b>4332.00 · Water Services</b>				
	(new) Full Time Admin		0.00	7,500.00	
	4332.09 · Water Svcs - Executive - Salary	2,325.00	2,160.00	2,160.00	
	4332.10 · Water Svcs - Fin Admin - Hourly	3,526.60	4,800.00	3,000.00	
	4332.11 · Water Svcs - Fin Admin - Audit	750.00	1,100.00	4,450.00	
	4332.12 · Water Svcs -Fin Admin- Supplies	514.23	80.00	550.00	
	4332.13 · Water Svc -Fin Admin-Print/Advt	635.42	300.00	650.00	
	4332.14 · Water Svcs-FinAdm-Travel/Traing	0.00	15.00	100.00	
	4332.15 · Water Svcs -Fin Admin - Telecom	0.00	150.00	1.00	
	4332.16 · Water Svc-Fin Admin-Equip&Maint	85.92	120.00	120.00	
	4332.17 · Water Services - Admin - Safety	0.00	100.00	100.00	
	4332.19 · Water Svcs-Support Svcs/Pyrll	283.02	600.00	1,000.00	
	4332.20 · Water Svcs - Ee Ben - FICA	0.00	540.00	450.00	
	4332.21 · Water Svcs- Ee Ben- Worker Comp	404.37	200.00	405.00	
	4332.22 · Water Svcs -Ee Ben- UnemployIns	-271.56	0.00	300.00	
	4332.23 · Water Svcs - Ee Ben - NH Retire	0.00	0.00	1,050.00	
	4332.24 · Water Svcs - Ee Ben - Med/Dis	0.00	0.00	3,150.00	
	4332.60 · Water Svcs - GG-Bldngs & Grnds	67.50	3,500.00	2,500.00	
	4332.61 · Water Svcs - GG-Heating	887.95	1,200.00	1,200.00	
	4332.62 · Water Svcs -GG- Electricity	1,792.75	1,800.00	1,900.00	
	4332.63 · Water Svcs -GG-Telephone	74.01	60.00	85.00	
	4332.64 · Water Svcs - GG- Engineering	0.00	750.00	2,000.00	
	4332.65 · Water Svcs - GG-Misc/Contngcy	316.45	100.00	350.00	
	4332.66 · Water svcs - GG-Region Assoc	538.00	50.00	100.00	
	4332.71 · Water svcs - PH-Heating	782.48	1,600.00	850.00	
	4332.72 · Water svcs - PH-Electricity	24,021.87	27,500.00	27,500.00	
	4332.74 · Water svcs -PH-Engineering	0.00	7,500.00	2,500.00	
	4332.76 · Water Svcs -PH-Monitoring	16,500.00	19,800.00	19,800.00	
	4332.78 · Water svcs -PH-Testing	4,890.00	7,900.00	5,500.00	
	4332.79 · Water svcs -PH-Repairs	13,972.92	45,000.00	45,000.00	
	4332.80 · Water svcs - PH-Telemetry Syste	1,352.84	6,000.00	3,000.00	
	4332.90 · Water Svcs - Legal	385.77	750.00	750.00	
	4332.91 · Asset Managment	0.00	0.00	10,000.00	
	4332.93 · Admin Bonus	0.00	150.00	150.00	
	4332.00 · Water Services - Other	0.00	0.00	0.00	
	<b>Total 4332.00 · Water Services</b>	<b>73,835.54</b>	<b>133,825.00</b>	<b>140,671.00</b>	
	<b>4335.00 · Water Treatment</b>	<b>7,860.34</b>	<b>5,000.00</b>	<b>8,000.00</b>	
	<b>4711.00 · Principal - Long Term Bonds</b>				

**Village District of Eidelweiss**  
**Water Budget Profit & Loss Budget vs. Actual**

January 1 through December 13, 2021				
	Jan 1 - Dec 13, 21	Budget	2022 Budget	Change
4711.09 · Water Tank LOC 2018 Principal	5,614.65	12,485.00	13,000.00	
<b>Total 4711.00 · Principal - Long Term Bonds</b>	<b>5,614.65</b>	<b>12,485.00</b>	<b>13,000.00</b>	
<b>4721.00 · Interest - Long Term Bonds</b>				
4721.09 · Water Tank LOC 2018 Interest	6,846.09	4,715.00	5,500.00	
<b>Total 4721.00 · Interest - Long Term Bonds</b>	<b>6,846.09</b>	<b>4,715.00</b>	<b>5,500.00</b>	
<b>4904.00 · Other Improvements</b>				
4904.05 · Extension Fund Expenses	0.00	0.00	0.00	
4904.14 · WA 16 2018 Muddy Beach Phase 2	0.00	0.00	0.00	
4904.16 · WA 3 2019 Reinach Tank replace	0.00	0.00	0.00	
4904.17 · WA 15 2019 Upper Lakeview PRV	0.00	0.00	0.00	
4904.00 · Other Improvements - Other	0.00	0.00	0.00	
<b>Total 4904.00 · Other Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>99,535.77</b>	<b>163,075.00</b>	<b>175,321.00</b>	