

Town of Gay
BUDGET - WATER FY 2023/2024
 March 1, 2023 through February 28, 2024

	Mar 1, '23 - Feb 28, 24
Ordinary Income/Expense	
Income	
Water - Interest	50.00
Water - Trash	9,700.00
Water - Water deposit 505344211	300.00
Water - Water sale 505344210	35,000.00
	35,000.00
Total Income	45,050.00
Expense	
Water - chemicals 505531211	1,500.00
Water - Debt reserve 505582100	8,400.00
Water - Electric Utility	4,000.00
Water - GEFA Loan	3,100.00
Water - Maint. Mowing	2,000.00
Water - Maintenance	4,000.00
Water - Mileage	400.00
Water - Office Exp	100.00
Water - Payroll Expense	14,000.00
Water - Trash col 540344110	9,700.00
Water - Water permit 505523601	780.00
Water - Water test 505531210	420.00
	42,000.00
Total Expense	48,400.00
Net Ordinary Income	-3,350.00
Net Income	-3,350.00