

Account	Description	2024 Budget	2025 Propsed Budget
610-00-42100-000-000	Contributed Revenue	-	
610-00-42200-000-000	Contributions By Municipality	-	
610-00-46411-000-460	Unmetered Water Sales	12,500.00	12,500.00
610-00-46411-000-461	Metered Sales to Residential	322,500.00	330,000.00
610-00-46411-000-462	Private Fire Protection	31,900.00	31,900.00
610-00-46411-000-463	Public Fire Protection	394,500.00	390,000.00
610-00-46411-000-464	Metered Sales-Public Authrty	99,500.00	100,000.00
610-00-46411-001-461	Metered Sales to Commercial	146,500.00	175,000.00
610-00-46411-002-461	Metered Sales to Industrial	37,800.00	40,000.00
610-00-46411-003-461	Metered Sales to Multi Family	67,500.00	65,000.00
610-00-46412-000-470	Forfeited Discounts	2,250.00	2,750.00
610-00-46412-000-472	Rent Water Tower Site	14,400.00	22,000.00
610-00-46412-000-474	Other Water Revenue	12,500.00	14,500.00
610-00-48110-000-419	Interest/Dividend Income	25,000.00	30,000.00
610-00-48112-000-419	Interest-Water Spec Assessment	-	
610-00-48410-000-474	Insurance/Damage Recoveries	-	
610-00-49150-000-000	Proceeds from debt premium	-	
Revenue		1,166,850.00	1,213,650.00

Account	Description	2024 Budget	2025 Proposed Budget
610-00-50360-000-000	Interest-Deferred Amortization	-	
610-00-50800-000-000	Amortization	-	
610-00-51403-000-000	Depreciation	219,250.00	220,000.00
610-00-51404-000-000	Depreciation - Contributed	58,325.00	58,750.00
610-00-51408-000-000	Payment in Lieu of Taxes	105,715.00	105,715.00
610-00-51425-000-000	Amortization	-	
610-00-57450-000-000	Capital Outlay - Water	-	
610-00-57460-000-000	Water GIS System Development	-	
610-00-57510-000-600	Salary/Wages - Source	-	
610-00-57510-000-601	Purchased Water - Source	-	
610-00-57510-000-602	Operations Supplies/Exp- Sourc	2,085.00	4,500.00
610-00-57510-000-605	Building Maintenance - Source	10,065.00	12,500.00
610-00-57520-000-620	Wage/Salary - Pumping	-	
610-00-57520-000-621	Fuel for Power Prod - Pumping	-	
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	38,625.00	38,625.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	877.00	900.00
610-00-57520-000-625	Maint of Plant-Pumping	-	
610-00-57530-000-630	Salary/Wages - Treatment	-	
610-00-57530-000-631	Chemicals - Treatment	42,750.00	42,750.00
610-00-57530-000-632	Operation Supp/Exp-Treatment	2,717.00	4,000.00
610-00-57530-000-635	Plant Maintenance-Treatment	-	
610-00-57540-000-640	Salary/Wages-T&D	-	
610-00-57540-000-641	Operation Supplies/Exp-T&D	5,941.00	6,000.00
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	20,000.00	20,000.00
610-00-57540-000-651	Maintenance Mains-T&D	16,247.00	17,500.00
610-00-57540-000-652	Maintenance of Services -T&D	5,451.00	7,500.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	17,396.00	50,000.00
610-00-57540-000-654	Hydrant Maintenance-T&D	2,397.00	2,500.00
610-00-57540-000-655	Maint of Other Plant-T&D	1,326.00	1,500.00
610-00-57550-000-903	Operating Supplies	1,458.00	1,500.00
610-00-57550-000-904	Uncollectible Accounts	-	
610-00-57570-000-920	Wage/Salary-Admin Gen	231,306.00	240,245.44
610-00-57570-000-921	Office Supplies	3,170.00	3,750.00
610-00-57570-000-923	Outside Services Contracted	75,000.00	75,000.00
610-00-57570-000-924	Insurance (Non-Labor)	13,550.00	15,000.00
610-00-57570-000-926	FICA/Medicare	17,695.00	18,378.78
610-00-57570-000-928	Regulatory Commission Exp	125.00	1,500.00
610-00-57570-000-930	Miscellaneous	1,354.00	3,000.00
610-00-57570-000-931	Telephone/Fax	2,364.00	2,450.00
610-00-57570-000-933	Transportation	12,248.00	14,500.00
610-00-57570-000-935	Maintenance of Plant	-	
610-00-57570-001-926	Health Insurance	53,986.00	53,162.29
610-00-57570-002-926	FSA Contribution	2,910.00	2,280.00
610-00-57570-003-926	Dental Insurance	3,151.00	2,951.40
610-00-57570-004-926	Vision Insurance	846.00	807.14
610-00-57570-005-000	Pension Expense - GASB 68	-	
610-00-57570-005-926	Retirement	15,960.00	16,697.06
610-00-57570-006-926	Training, Travel	1,500.00	2,250.00
610-00-57570-313-100	Supplies for COVID-19	-	
610-00-57570-740-925	Losses/Damages	-	
610-00-57570-790-925	Donations/Grants Expenditures	-	
610-00-58100-000-000	Long Term Debt Principal	-	
610-00-58290-000-237	Interest on Long Term Debt	119,410.00	87,302.18
610-00-58291-000-237	Other Debt Expense	450.00	375.00
610-00-59231-000-000	Water Transfer to Equip Replac	25,883.00	30,000.00
Expenditure		1,131,533.00	1,163,889.29
Net Total		35,317.00	49,760.71