

		Fund: 400 - WATER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
400-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
400-00-46450-000-463	HYDRANT RENTAL	106,000.00	109,034.46	108,400.00	111,748.00	3.09
400-00-46451-000-470	FORFEITED DISCOUNTS	579.55	394.74	350.00	350.00	0.00
400-00-46451-001-461	METERED SALES RESIDENTIAL	122,604.66	114,596.21	128,750.00	132,612.50	3.00
400-00-46451-002-461	METERED SALES COMMERCIAL	4,230.85	3,489.53	4,635.00	4,774.05	3.00
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,887.85	11,274.26	3,605.00	3,713.15	3.00
400-00-46451-005-461	METERED SALES MULTI FAMILY	1,785.08	1,805.38	2,575.00	2,652.25	3.00
400-00-46452-000-421	ANTENNA & GENERATOR RENT	31,474.52	32,865.15	35,000.00	33,000.00	-5.71
400-00-46452-000-422	MISC NON OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-46452-000-474	OTHER WATER REVENUES	2,284.70	402.00	200.00	200.00	0.00
400-00-48101-000-000	LEASE INTEREST INCOME	678.83	0.00	0.00	0.00	0.00
400-00-48110-000-419	INTEREST INCOME	1,883.79	1,560.91	1,750.00	1,750.00	0.00
400-00-48110-000-421	AMORTIZATION INCOME	0.00	0.00	4,094.00	0.00	-100.00
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES	0.00	0.00	0.00	0.00	0.00
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>274,409.83</b>	<b>275,422.64</b>	<b>289,359.00</b>	<b>290,799.95</b>	<b>0.50</b>

		Fund: 400 - WATER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
400-00-53311-000-852	UNIFORMS	531.70	365.24	500.00	100.00	-80.00
400-00-53610-000-821	OPERATION EXPENSES	2,770.67	3,053.16	2,500.00	2,800.00	12.00
400-00-53610-000-822	FUEL-AUTO	940.34	467.93	1,100.00	500.00	-54.55
400-00-53610-000-823	UTILITIES-TOWER&SHOP	2,067.58	2,045.83	3,000.00	2,500.00	-16.67
400-00-53612-000-840	BILLING & ACCOUNTING	15,573.30	20,078.80	12,858.33	13,208.00	2.72
400-00-53700-000-600	WAGES - DIRECT LABOR	21,421.05	25,629.95	13,936.00	20,718.58	48.67
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	8,239.39	11,394.36	10,300.00	12,500.00	21.36
400-00-53700-000-640	SUPPLIES	275.59	400.31	1,500.00	1,000.00	-33.33
400-00-53700-000-650	REPAIRS & MAINTENANCE	55,819.71	66,493.79	37,000.00	79,146.00	113.91
400-00-53700-000-660	VEHICLE EXPENSE	0.00	12.41	200.00	150.00	-25.00
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	5,180.75	6,018.03	5,820.00	4,763.18	-18.16
400-00-53710-000-681	OFFICE SUPPLIES	82.54	43.46	200.00	200.00	0.00
400-00-53710-000-682	CONTRACTED SERVICES	3,654.92	2,739.51	6,000.00	4,000.00	-33.33
400-00-53710-000-684	INSURANCE	10,858.22	16,218.90	10,069.00	10,203.00	1.33
400-00-53710-000-686	EMPLOYEE BENEFITS	6,576.71	7,197.17	8,901.76	15,549.73	74.68
400-00-53710-000-688	REGULATORY COMMISSION EXP	735.00	0.00	740.00	745.00	0.68
400-00-53710-000-689	TRAINING & EDUCATION	573.37	0.00	725.00	525.00	-27.59
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	47,358.14	47,733.48	46,510.00	49,000.00	5.35
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	9,256.62	9,346.50	9,425.00	10,000.00	6.10
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,541.20	1,333.31	1,066.10	1,584.97	48.67
400-00-53730-002-408	PAYROLL TAXES - ADMIN	364.21	414.57	445.23	364.38	-18.16
400-00-53730-003-408	TAXES -- PSC ASSESSMENT	373.72	0.00	0.00	0.00	0.00
400-00-53730-004-408	TAXES-PT EQUIVALENT	35,674.00	36,493.56	59,000.00	30,000.00	-49.15
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	30,000.00	999.99
400-00-57190-100-000	CDBG OUTLAY	0.00	0.00	30,000.00	0.00	-100.00
400-00-58100-000-000	PRINCIPAL ON LT DEBT	-0.01	77,368.41	73,936.00	78,303.00	5.91
400-00-58200-000-427	INTEREST EXPENSE - WATER	20,137.90	15,602.81	15,546.00	16,800.00	8.07
400-00-58200-000-428	DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>250,006.62</b>	<b>350,451.49</b>	<b>351,278.42</b>	<b>384,660.84</b>	<b>9.50</b>
<b>Net Totals</b>		<b>24,403.21</b>	<b>-75,028.85</b>	<b>-61,919.42</b>	<b>-93,860.89</b>	<b>51.59</b>