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Proposed Budget Overview - Detail

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Fund: 400 - WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change 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	114,133.87	111,748.00	111,748.00	115,100.00	3.00
400-00-46451-000-470	FORFEITED DISCOUNTS	531.97	500.00	350.00	700.00	100.00
400-00-46451-001-461	METERED SALES RESIDENTIAL	129,039.08	132,612.50	132,612.50	136,590.87	3.00
400-00-46451-002-461	METERED SALES COMMERCIAL	3,869.37	4,774.05	4,774.05	4,917.27	3.00
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	3,009.63	3,713.15	3,713.15	3,824.54	3.00
400-00-46451-005-461	METERED SALES MULTI FAMILY	2,576.31	2,652.25	2,652.25	2,731.81	3.00
400-00-46452-000-421	ANTENNA & GENERATOR RENT	35,036.87	33,000.00	33,000.00	33,000.00	0.00
400-00-46452-000-422	MISC NON OPERATING REVENUE	299.25	0.00	0.00	0.00	0.00
400-00-46452-000-474	OTHER WATER REVENUES	2,627.65	0.00	200.00	0.00	-100.00
400-00-48101-000-000	LEASE INTEREST INCOME	8,013.65	0.00	0.00	0.00	0.00
400-00-48110-000-419	INTEREST INCOME	1,314.31	1,750.00	1,750.00	1,800.00	2.86
400-00-48110-000-421	AMORTIZATION INCOME	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
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
400-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
Total Revenues		300,451.96	290,749.95	290,799.95	298,664.49	2.70



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		Fund: 400 - WATER FUND				
Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
400-00-53311-000-852	UNIFORMS	478.85	150.00	100.00	100.00	0.00
400-00-53610-000-821	OPERATION EXPENSES	4,771.44	2,800.00	2,800.00	3,000.00	7.14
400-00-53610-000-822	FUEL-AUTO	562.63	700.00	500.00	1,000.00	100.00
400-00-53610-000-823	UTILITIES-TOWER&SHOP	2,422.45	2,500.00	2,500.00	2,800.00	12.00
400-00-53612-000-840	BILLING & ACCOUNTING	6,834.39	13,250.00	13,208.00	14,646.00	10.89
400-00-53700-000-600	WAGES - DIRECT LABOR	26,031.22	20,718.00	20,718.58	30,096.00	45.26
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	12,649.60	12,500.00	12,500.00	10,000.00	-20.00
400-00-53700-000-640	SUPPLIES	0.00	1,000.00	1,000.00	250.00	-75.00
400-00-53700-000-650	REPAIRS & MAINTENANCE	66,671.71	79,146.00	79,146.00	50,132.51	-36.66
400-00-53700-000-660	VEHICLE EXPENSE	9.26	150.00	150.00	1,500.00	900.00
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	6,142.96	4,763.18	4,763.18	6,145.00	29.01
400-00-53710-000-681	OFFICE SUPPLIES	10.14	623.00	200.00	300.00	50.00
400-00-53710-000-682	CONTRACTED SERVICES	16,936.00	4,500.00	4,000.00	25,000.00	525.00
400-00-53710-000-684	INSURANCE	12,218.40	10,203.00	10,203.00	9,361.00	-8.25
400-00-53710-000-686	EMPLOYEE BENEFITS	7,279.25	15,549.00	15,549.73	14,943.00	-3.90
400-00-53710-000-688	REGULATORY COMMISSION EXP	0.00	0.00	745.00	0.00	-100.00
400-00-53710-000-689	TRAINING & EDUCATION	0.00	525.00	525.00	1,500.00	185.71
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	47,732.40	49,000.00	49,000.00	48,000.00	-2.04
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	9,256.62	10,000.00	10,000.00	10,000.00	0.00
400-00-53730-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,463.58	1,585.00	1,584.97	2,302.00	45.24
400-00-53730-002-408	PAYROLL TAXES - ADMIN	422.11	364.00	364.38	470.00	28.99
400-00-53730-003-408	TAXES -- PSC ASSESSMENT	289.36	0.00	0.00	0.00	0.00
400-00-53730-004-408	TAXES-PT EQUIVALENT	35,096.00	30,000.00	30,000.00	30,000.00	0.00
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	-29,754.00	0.00	30,000.00	0.00	-100.00
400-00-57190-100-000	CDBG OUTLAY	29,754.00	29,904.00	0.00	0.00	0.00
400-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	78,303.00	78,303.00	80,416.00	2.70
400-00-58200-000-427	INTEREST EXPENSE - WATER	18,652.05	16,800.00	16,800.00	14,703.00	-12.48
400-00-58200-000-428	DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenses		275,930.42	385,033.18	384,660.84	356,664.51	-7.28
Net Totals		24,521.54	-94,283.23	-93,860.89	-58,000.02	-38.21