

Water Budget

Object	Description	FY24 Actual	FY25 Actual	FY26 Appropriated	FY27 Requested	Dollar Increase	Percent Increase
511200	FULL TIME SALARY	\$ 73,245	\$ 124,889	\$ 137,022	\$ 226,522	\$ 89,500	65.32%
511400	PART TIME SALARY	\$ 14,310	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
511700	LABORER SALARY	\$ 622,865	\$ 655,178	\$ 703,407	\$ 716,422	\$ 13,015	1.85%
513000	OVERTIME	\$ 162,439	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	0.00%
514100	UNIFORM ALLOWANCE	\$ 12,075	\$ 12,075	\$ 13,125	\$ 13,650	\$ 525	4.00%
514500	LONGEVITY	\$ 11,200	\$ 9,200	\$ 10,250	\$ 10,850	\$ 600	5.85%
514800	PROFESSIONAL LICENSES BENEFIT	\$ 5,950	\$ 5,950	\$ 6,950	\$ 7,450	\$ 500	7.19%
519000	BONUS	\$ -				\$ -	#DIV/0!
519050	VACATION BUYBACK	\$ 6,308	\$ -			\$ -	#DIV/0!
519100	SICK LEAVE BUYBACK	\$ 6,915	\$ -			\$ -	#DIV/0!
519300	DEFERRED COMP	\$ 11,541	\$ 3,219	\$ 3,219	\$ 7,529	\$ 4,310	133.89%
SUBTOTAL PERSONNEL SERVICES		\$ 926,847	\$ 950,511	\$ 1,013,973	\$ 1,122,423	\$ 108,450	10.70%
514900	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ 900	\$ 900	\$ 900	\$ -	0.00%
520225	POLICE DETAILS	\$ 19,390	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
520700	ENGINEERING SERVICES	\$ 3,583	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
521100	ELECTRICITY	\$ -	\$ -		\$ -	\$ -	#DIV/0!
521200	HEATING/FUEL	\$ 24,106	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
525000	REPAIR & MAINTENANCE - VEHICLE	\$ 33,665	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
525999	EMERGENCY REPAIRS	\$ 4,543	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.00%
526020	BACKFLOW INSPECTION	\$ 10,816	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.00%
530000	PROFESSIONAL SERVICES	\$ 62,415	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
534400	POSTAGE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
534650	SAFETY EQUIPMENT	\$ 10,766	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.00%
540000	SUPPLIES	\$ 2,177	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
540010	OFFICE SUPPLIES	\$ 16,465	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
540500	BUILDING MAINTENANCE SUPPLIES	\$ 3,931	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
541095	WATER METERS	\$ 64,771	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%
541100	VEHICLE FUEL	\$ 9,316	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.00%

542040	CONSUMER REPORT	\$ 4,761	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
543110	ROAD MATERIALS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
543120	WATER TESTING	\$ 27,878	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	0.00%
543130	WATER FLUSHING	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
569300	DEP ASSESSMENT	\$ 7,118	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
570000	OTHER EXPENSE	\$ 5,133	\$ -		\$ -	\$ -	#DIV/0!
571020	PROFESSIONAL DEVELOPMENT	\$ 2,593	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
576000	TRI BOARD ACCOUNT	\$ 10,340	\$ 135,000	\$ 135,000	\$ 1,678,914	\$ 1,543,914	1143.64%
576100	JOINT WATER ACCOUNT	\$ 950,028	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ (500,000)	-50.00%
595400	DEBT SERVICE - LEASE PAYMENT					\$ -	#DIV/0!
597000	TRANSFER OUT	\$ 891,955	\$ 812,168	\$ 951,960	\$ 961,619	\$ 9,659	1.01%
599999	PY ENCUMBRANCES						
SUBTOTAL EXPENSES		\$ 2,165,751	\$ 2,406,068	\$ 2,545,860	\$ 3,599,433	\$ 1,053,573	41.38%
TOTAL WATER		\$ 3,092,599	\$ 3,356,579	\$ 3,559,833	\$ 4,721,856	\$ 1,162,023	32.64%