

	A	E	G	I
		2023	2024	2025
1	APPROVED 11-11-2024	BUDGET	BUDGET	BUDGET
2				
3	INCOME			
4	461.1 · Residential Sales - Water	\$ 40,000.00	\$ 43,158.00	\$ 43,500.00
5	461.2 · Commercial Sales - Water	\$ 4,700.00	\$ 5,201.00	\$ 5,250.00
6	461.3 · Industrial Sales - Water	\$ 150.00	\$ 167.00	\$ 170.00
7	461.5 · Multifamily Residential - Water	\$ 700.00	\$ 802.00	\$ 700.00
8	463.0 · Public Fire Protection	\$ 20,793.00	\$ 20,793.00	\$ 22,456.00
9	464.0 · Public Authority Sales - Water	\$ 400.00	\$ 457.00	\$ 460.00
10	465.2 · Bulk Water Sales	\$ -	\$ -	\$ -
11	470.0 · Forfeited Discounts - Water	\$ 300.00	\$ 300.00	\$ 300.00
12	472.0 · Rents From Water Property	\$ 37,191.00	\$ 38,190.00	\$ 39,219.00
13	474.2 · Other Water Revenue	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00
14	622.1 · Residential Sales - Sewer	\$ 166,000.00	\$ 166,000.00	\$ 167,000.00
15	622.2 · Commercial Sales - Sewer	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
16	622.3 · Industrial Sales - Sewer	\$ 700.00	\$ 700.00	\$ 700.00
17	622.4 · Public Authority Sales - Sewer	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
18	622.5 · Multifamily Residential - Sewer	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
19	631.0 · Forfeited Discounts - Sewer	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20	635.0 · Misc. Operating Rev. - Sewer	\$ -	\$ -	\$ -
21	Total Income	\$ 304,834.00	\$ 309,668.00	\$ 313,655.00
22	EXPENSES			
23	403.1 · Depreciation - Sewer	\$ 74,624.00	\$ 75,200.00	\$ 75,305.00
24	403.2 · Depreciation - Water	\$ 14,440.00	\$ 15,300.00	\$ 15,900.00
25	408.1 · Taxes - Sewer	\$ 1,510.00	\$ 1,433.00	\$ 1,723.00
26	408.2 · Taxes - Water	\$ 1,350.00	\$ 1,628.00	\$ 1,700.00
27	426.2 · Other Income Deductions - Water	\$ 8,400.00	\$ 9,600.00	\$ 9,700.00
28	600.0 · Salaries & Wages	\$ 4,647.00	\$ 6,966.00	\$ 8,278.00
29	620.0 · Pump House/Water Tower Electric	\$ 2,650.00	\$ 2,650.00	\$ 3,400.00
30	630.0 · Chemicals	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00
31	640.0 · Supplies & Expense	\$ 7,100.00	\$ 9,640.00	\$ 12,400.00
32	650.0 · Repairs Water Plant	\$ 36,216.00	\$ 31,900.00	\$ 25,000.00
33	660.0 · Transportation Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
34	66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -
35	680.0 · Admin/Gen Salary	\$ 13,054.00	\$ 13,549.00	\$ 13,932.00
36	681.0 · Office Supplies/Expense	\$ 5,064.00	\$ 5,651.00	\$ 5,500.00
37	682.0 · Outside Service	\$ 19,500.00	\$ 19,500.00	\$ 11,000.00
38	684.0 · Insurance Expense	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
39	686.0 · Employee Benefits	\$ 835.00	\$ 875.00	\$ 908.00
40	688 · Regulatory Comm Expense	\$ -	\$ -	\$ -
41	689.0 · Misc. General Expenses	\$ 700.00	\$ 650.00	\$ 650.00
42	820.0 · Supervisor/Labor	\$ 7,000.00	\$ 5,188.00	\$ 8,589.00
43	821.0 · Power/Fuel Pump	\$ 7,300.00	\$ 7,500.00	\$ 8,300.00
44	822.0 · Power/Fuel Area	\$ -	\$ -	\$ -
45	826.1 · Other Chemicals - Sewer	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
46	827.0 · Other Operation Supplies	\$ 16,500.00	\$ 18,350.00	\$ 24,420.00
47	828.0 · Transportation Expenses	\$ 2,200.00	\$ 2,200.00	\$ 1,600.00
48	831.0 · Maint Collection System	\$ 6,747.00	\$ 8,000.00	\$ 7,500.00
49	832.0 · Maint. Collection System Pump Eq	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
50	833.0 · Main Treatment Plant	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00
51	834.0 · Maint. General Plant	\$ 500.00	\$ 500.00	\$ 500.00
52	840.0 · Billing/Accounting/Collection	\$ 12,281.00	\$ 12,776.00	\$ 13,159.00
53	850.0 · Admin/General - Salary	\$ 773.00	\$ 773.00	\$ 773.00
54	851.0 · Office Supplies/Expenses	\$ 5,064.00	\$ 5,651.00	\$ 5,500.00
55	852.0 · Outside Services	\$ 12,920.00	\$ 13,700.00	\$ 16,800.00

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1	APPROVED 11-11-2024	2023 BUDGET	2024 BUDGET	2025 BUDGET
56	853.0 · Insurance Expenses	\$ 4,500.00	\$ 5,000.00	\$ 5,200.00
57	854.0 · Employee Pension and Benefits	\$ 835.00	\$ 875.00	\$ 908.00
58	856.0 · Misc. Gen Expense	\$ 600.00	\$ 1,000.00	\$ 1,300.00
59	Total Expense	\$ 287,660.00	\$ 300,405.00	\$ 304,045.00
60	Net Ordinary Income	\$ 17,174.00	\$ 9,263.00	\$ 9,610.00
61				
62	Other Income/Expense			
63	Other Income			
64	419.1 · Interest income-Sewer	\$ 1,980.00	\$ 5,000.00	\$ 9,540.00
65	419.2 · Interest Income-Water	\$ 750.00	\$ 3,000.00	\$ 6,590.00
66	421.2 · Misc. Nonoperating Income	\$ -	\$ 18,900.00	\$ -
67	425.2 · Misc Amoritization-Water	\$ 3,818.00	\$ 3,818.00	\$ 3,818.00
68	635.1 · Misc Operating Revenue	\$ -	\$ -	\$ -
69	Total Other Income	\$ 6,548.00	\$ 30,718.00	\$ 19,948.00
70	Other Expense			
71	428.1 · Amortization of Debt Discount	\$ -	\$ -	\$ -
72	430.1 · Interest on Debt-Sewer	\$ 19,904.00	\$ 17,764.00	\$ 15,573.00
73	430.2 · Interest on Debt-Municipality	\$ -	\$ -	\$ -
74	433.0 · Transfer to Sewer Depreciation	\$ -	\$ 22,217.00	\$ 13,985.00
75	Total Other Expense	\$ 19,904.00	\$ 39,981.00	\$ 29,558.00
76	Net Other Income	\$ (13,356.00)	\$ (9,263.00)	\$ (9,610.00)
77	Net Income	\$ 3,818.00	\$ -	\$ -
78				
79	Net Income	\$ 3,818.00	\$ -	\$ -
80	Non-Cash Depreciation	\$ 101,282.00	\$ 103,918.00	\$ 104,723.00
81	CWF Payment	\$ (88,093.62)	\$ (90,208.00)	\$ (92,372.86)
82	Net Cash Positive	\$ 17,006.38	\$ 13,710.00	\$ 12,350.14