

WATER EXPENSES

		2024	2024	Jan-Aug	Sept-Dec	2025	2025	2026	2026
		Budget	Actual	2025	2025 Est.	Est. Totals	Budget	Dept. Req.	Board Adopt.
610-00-53700-408	FICA	6,864	6,221	5,039	2,206	7,245	7,242	7,836	
610-00-53700-600	Operation Labor	28,751	29,158	19,064	11,327	30,391	30,391	31,623	
610-00-53700-602	Operation S & E	1,500	169	0		0	1,500	1,000	
610-00-53700-622	Power for Pumping	15,000	15,819	12,794	2,560	15,354	15,000	16,000	
610-00-53700-623	Pumping S & E-Fix Wells	2,000	2,366	8,914		8,914	2,000	9,000	
610-00-53700-631	Chemicals	3,000	2,831	2,178	500	2,678	3,000	3,000	
610-00-53700-632	Operation S&E	0	3	0		0	0		
610-00-53700-640	Operation Labor	28,751	28,869	18,958	11,433	30,391	30,391	31,623	
610-00-53700-641	Misc. Parts/Lab Testing	5,000	7,378	7,608	250	7,858	7,000	9,000	
610-00-53700-650	Maintenance of Dist Res	1,500	1,220	887	100	987	1,500	1,000	
610-00-53700-651	Maint. Of Mains	35,000	12,442	19,549	500	20,049	20,000	25,000	
610-00-53700-652	Maint. Of Services (Laterals)	20,000	887	11,175	2,000	13,175	20,000	30,000	
610-00-53700-653	Maintenance of Meters	2,000	3,846	1,760	50	1,810	2,500	2,500	
610-00-53700-654	Maint. of Hydrants	10,000	8,951	0		0	10,000	10,000	
610-00-53700-855	WRS Pension Related Exp/Rev	0	-2,777	0		0	0		
610-00-53700-901	Operation Labor/ Meters	12,869	13,325	8,584	5,017	13,601	13,601	14,150	
610-00-53700-902	Acctg & Collection Labor	9,677	10,492	6,077	3,100	9,177	10,142	12,527	
610-00-53700-903	Postage	1,200	1,238	624	600	1,224	1,200	1,300	
610-00-53700-920	Admin & Gen. Salaries	9,677	10,514	6,074	3,100	9,174	10,142	12,527	
610-00-53700-921	Office Supplies & Expenses	6,500	5,552	4,608	500	5,108	6,500	6,000	
610-00-53700-923	Outside Service Employed	17,000	55,884	36,798	2,000	38,798	25,000	40,000	
610-00-53700-924	Property Insurance	7,737	6,746	8,759	0	8,759	7,500	9,000	
610-00-53700-926	Pension & Benefits	30,134	33,497	22,666	11,333	33,999	3,410	40,752	
610-00-53700-928	Reg Commission Expense	0	0	0	0	0	0	0	
610-00-53700-930	Misc. General Expense	4,000	3,645	3,122	600	3,722	4,000	4,500	
610-00-53700-932	Vehicle Maint.	3,500	2,522	894	2,500	3,394	3,500	3,500	
610-00-53700-933	Transport. Expense	4,000	4,223	2,480	1,500	3,980	4,000	4,000	
610-00-53700-934	PFAS	0	0	441,438	0	441,438	0	0	
610-00-53700-935	General Plant-W/S Bills	1,000	638	524	225	749	750	750	
610-00-53700-936	Water Utility ARPA Local Recov Expenses	0	0	25	0	25	0	0	
Total O&M Expenses		266,660	265,658	650,597	61,401	711,998	240,269	326,588	-
610-53700-408-100	Taxes to General Fund	51,422	51,012	0	51,422	51,422	51,422	51,339	
Total Taxes		51,422	51,012	0	51,422	51,422	51,422	51,339	0
Long Range Funds		2024	2024	Jan-July	Aug-Dec	2025	2025	2026	2026
		Budget	Actual	2025	2025 Est.	Est. Totals	Budget	Dept. Req.	Dept. Req.
610-00-18200-321	Structures/Improvements	8,000	6,642	17,590	2,500	20,090	25,000	0	
610-00-18200-323	Elect Pumping Equipment	0	0	0	0	0	0	0	
610-00-18200-332	Water Treatment Equipment	0	0	0	0	0	0	0	
610-00-18200-342	Water Tower	0	0	0	0	0	0	0	
610-00-18200-343	New Mains	0	0	0	0	0	0	0	
610-00-18200-345	Services	0	0	0	0	0	0	0	

610-00-18200-346

Meters

25,000

9,908

0

0

0

15,000

10,000

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Wtr Exp Items

610-00-18200-348

Hydrants

0

0

0

0

0

0

0

610-00-18200-372

Office Furniture & Equipment

100

0

0

0

0

0

0

610-00-18200-373

Transportation Equipment

0

0

0

0

0

0

0

610-00-18200-379

Other General Equipment

0

0

0

0

0

0

0

610-00-18200-391

Computer Equipment/Software

6,000

0

0

12,000

12,000

0

0

610-00-18200-395

Construction in Progress

0

823

0

0

0

2,954,000

Total Plant Additions

39,100

17,372

17,590

14,500

32,090

40,000

2,964,000

0

610-00-11500-128

Depreciation Fund

0

0

0

0

0

0

610-11300-132-003

Long Range Designated Fund-Igip #7

46,000

52,850

0

70,000

70,000

70,000

80,000

Carry Over

0

0

0

0

0

0

Total Long Range Desig. Fund

46,000

52,850

0

70,000

70,000

70,000

80,000

0

SDWL Interest

80,000

610-00-21400-223

2021 Bond Principal (Retired 4-25)

25,000

25,000

25,000

0

25,000

25,000

0

610-00-58200-430

2021 Bond Interest

375

375

125

250

375

125

0

610-00-11500-126-830

Water Bond Reserve Repayment

0

0

0

0

0

0

0

Total 200 P&I

25,375

25,375

25,125

250

25,375

25,125

80,000

0

Total Expenditures (Fund #10)

428,557

412,268

693,312

197,573

890,885

426,816

3,501,927

0

Rev. Over (Under) Exp.

902

42,406

(453,382)

175,796

(277,586)

8,494

919

0