

				2022		2023		2024		2025		2026		2027 PROPOSED	
				BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL PROJECTED		
REVENUES															
F	2140	F.2140	METERED WATER SALES	\$547,700.00	\$545,534.31	\$547,700.00	\$556,165.00	\$525,910.00	\$550,270.00	\$626,537.00	\$557,417.45	\$550,000.00	\$598,252.55	\$598,252.55	\$550,000.00
F	2144	F.2144	WATER SERVICE CHARGES	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$100.00	\$300.00	\$0.00
F	2144 100	F.2144.100	SERVICE CHARGES S.A	\$180,900.00	\$182,700.00	\$180,900.00	\$182,575.00	\$180,900.00	\$172,575.00	\$63,440.00	\$184,650.00	\$184,650.00	\$183,000.00	\$183,000.00	\$183,000.00
F	2144 102	F.2144.102	WATER SERVICE CHARGES.WATER MAIN REPAIR	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
F	2145 100	F.2145.100	METER & INSTALLATION	\$0.00	\$480.00	\$0.00	\$200.00	\$0.00	\$380.00	-	\$380.00	\$0.00	\$728.00	\$728.00	\$0.00
F	2146	F.2146	WATER TAPS	\$0.00	\$750.00	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	2148	F.2148	INTRST & PENLTY ON WATER RENTS	\$18,300.00	\$18,480.00	\$18,300.00	\$18,351.00	\$18,300.00	\$9,590.10	\$18,300.00	\$9,565.13	\$18,300.00	\$9,540.03	\$15,000.00	\$18,300.00
F	2401	F.2401	INTEREST & EARNINGS	\$170.00	\$91.29	\$170.00	\$815.35	\$170.00	\$21,836.00	\$20,000.00	\$2,735.40	\$3,000.00	\$10,602.33	\$15,000.00	\$10,000.00
F	2770	F.2770	UNCLASSIFIED REVENUE - SPECIFY	\$0.00	\$30.00	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	3989	F.3989	STATE AID OTHER	\$0.00	\$8,223.00	\$0.00	\$9,994.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	0884	F.0884	RESERVE FOR DEBT	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	\$13,095.00
				\$819,070.00	\$832,918.60	\$819,070.00	\$840,375.35	\$797,280.00	\$826,651.10	\$728,277.00	\$754,747.98	\$755,950.00	\$802,222.91	\$812,280.55	\$774,395.00
EXPENSES															
F	1440 400	F.1440.400	ENGINEERING.CONTRACTUAL	\$25,000.00	\$50,344.00	\$29,354.00	\$58,068.00	\$60,000.00	\$62,279.00	\$65,000.00	\$2,531.80	\$35,000.00	\$0.00	\$35,000.00	\$20,000.00
F	1640 200	F.1640.200	CENTRAL GARAGE.EQUIPMENT	-	-	\$0.00	\$111,980.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	1910 400	F.1910.400	UNALLOCATED INSURANCE WATER	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$36,000.00
F	1990 400	F.1990.400	CONTINGENT ACCOUNT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
F	8310 100	F.8310.100	WATER DEPT.TRUSTEE, CLERKS	\$4,600.00	\$4,600.00	\$4,600.00	\$4,216.00	\$4,600.00	\$4,217.00	\$4,600.00	\$3,158.72	\$4,880.00	\$4,473.59	\$4,880.00	\$5,027.00
F	8310 400	F.8310.400	WATER ADMINISTRATION.CONTRACTUAL	\$19,500.00	\$24,268.00	\$19,500.00	\$22,106.00	\$25,000.00	\$20,308.00	\$25,000.00	\$553.96	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00
F	8310 401	F.8310.401	WATER ADMINISTRATION.O & M CONTRACTUAL	\$264,178.00	\$264,229.00	\$272,104.00	\$249,968.00	\$280,268.00	\$257,900.00	\$288,675.00	\$240,561.80	\$297,335.25	\$272,557.34	\$297,335.25	\$306,255.30
F	8320 200	F.8320.200	WELLS & EQUIPMENT	\$70,000.00	\$7,520.00	\$66,000.00	\$44,009.00	\$46,000.00	\$4,779.00	\$46,000.00	\$0.00	\$20,000.00	\$1,830.01	\$5,000.00	\$15,000.00
F	8320 401	F.8320.401	WATER FILT PLANT.UTILITIES	\$50,000.00	\$39,918.00	\$50,000.00	\$42,324.00	\$45,000.00	\$34,735.00	\$45,000.00	\$25,570.00	\$45,000.00	\$30,205.17	\$40,000.00	\$45,000.00
F	8320 402	F.8320.402	SLUDGE REMOVAL	\$7,200.00	\$6,720.00	\$7,200.00	\$7,800.00	\$7,200.00	\$11,700.00	\$10,000.00	\$4,000.00	\$10,000.00	\$3,900.00	\$7,800.00	\$10,000.00
F	8320 403	F.8320.403	FILTER PLANT.TV-CABLE	\$1,450.00	\$2,039.00	\$1,450.00	\$738.00	\$1,450.00	\$660.00	\$2,000.00	\$1,409.73	\$2,000.00	\$1,275.52	\$1,625.00	\$2,000.00
F	8320 411	F.8320.411	PUMP STATION.ELECTRIC	\$4,500.00	\$4,084.00	\$4,500.00	\$6,705.00	\$6,000.00	\$2,772.79	\$6,000.00	\$7,269.29	\$13,000.00	\$15,460.09	\$17,800.00	\$18,000.00
F	8320 412	F.8320.412	PUMP STATION.MAINTENANCE	\$3,000.00	\$552.00	\$3,000.00	\$5,087.00	\$6,000.00	\$13,148.00	\$10,000.00	\$1,850.00	\$10,000.00	\$5,275.00	\$8,000.00	\$8,000.00
F	8320 413	F.8320.413	WELL MAINTENANCE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$2,108.69	\$18,000.00	\$0.00	\$5,000.00	\$15,000.00
F	8330 400	F.8330.400	LEGAL NOTICES.OFFICE SUPPLIES	\$700.00	\$111.00	\$700.00	\$264.00	\$700.00	\$487.50	\$700.00	\$372.24	\$700.00	\$778.99	\$778.99	\$1,000.00
F	8330 411	F.8330.411	PURIFICATION.PUMPS	\$1,000.00	\$0.00	\$1,000.00	\$5,830.00	\$6,000.00	\$9,685.00	\$10,000.00	\$19,665.00	\$25,000.00	\$1,433.00	\$10,000.00	\$15,000.00
F	8330 412	F.8330.412	WATER TESTING	\$18,000.00	\$16,864.00	\$18,000.00	\$13,698.00	\$18,000.00	\$8,898.45	\$18,000.00	\$12,345.39	\$18,000.00	\$8,073.66	\$11,000.00	\$12,000.00
F	8330 414	F.8330.414	CHEMICALS	\$36,000.00	\$48,295.00	\$40,000.00	\$37,985.00	\$40,000.00	\$41,529.00	\$45,000.00	\$43,581.04	\$58,252.75	\$49,767.00	\$70,000.00	\$65,000.00
F	8330 415	F.8330.415	PLANT MAINTENANCE	\$14,000.00	\$38,035.00	\$14,000.00	\$13,872.00	\$14,000.00	\$19,969.00	\$15,000.00	\$16,145.84	\$25,000.00	\$10,285.63	\$15,000.00	\$20,000.00
F	8340 400	F.8340.400	WATER TRANS & DISTR.POSTAGE	\$1,800.00	\$1,195.00	\$1,800.00	\$2,871.00	\$1,800.00	\$899.00	\$2,000.00	\$2,383.54	\$3,000.00	\$952.36	\$1,700.00	\$3,000.00
F	8340 401	F.8340.401	WATER METER.CONTRACTUAL	\$2,000.00	\$2,091.00	\$2,000.00	\$2,450.00	\$2,000.00	\$2,280.00	\$2,000.00	\$6,970.64	\$10,000.00	\$5,100.00	\$5,100.00	\$10,000.00
F	8340 411	F.8340.411	WATER TRANS & DISTR.HYDRANTS	\$2,800.00	\$3,625.00	\$2,800.00	\$3,731.00	\$6,000.00	\$0.00	\$6,000.00	\$11,232.38	\$12,000.00	\$0.00	\$5,000.00	\$10,000.00
F	8340 412	F.8340.412	WATER TRANS & DISTR.SERVICE REPAIRS	\$2,000.00	\$2,032.00	\$2,000.00	\$1,840.00	\$2,000.00	\$0.00	\$2,000.00	\$3,300.00	\$5,000.00	\$0.00	\$3,000.00	\$5,000.00
F	8340 413	F.8340.413	WATER TRANS & DISTR.MAIN REPAIRS	\$3,000.00	\$17,376.00	\$3,000.00	\$5,380.00	\$6,000.00	\$3,856.00	\$6,000.00	\$4,997.96	\$6,000.00	\$6,000.48	\$6,000.48	\$6,000.00
F	8340 414	F.8340.414	WATER TRANS & DISTR.TOOLS	\$1,000.00	\$84.52	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$678.27	\$1,000.00	\$1,139.79	\$1,139.79	\$1,000.00
F	8340 415	F.8340.415	WATER TRANS & DISTR.WATER FUEL	\$2,000.00	\$1,441.00	\$2,000.00	\$1,448.00	\$2,000.00	\$1,046.00	\$2,000.00	\$906.46	\$2,000.00	\$785.59	\$1,200.00	\$2,000.00
F	8340 416	F.8340.416	WATER TRANS & DISTR.SUMMER SYSTEM REPAIRS	\$1,500.00	\$1,924.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
F	8340 421	F.8340.421	WATER TRANS & DISTR.VEHICLE MAINTENANCE WATER TRUCK	\$3,000.00	\$197.00	\$3,000.00	\$1,094.00	\$3,000.00	\$0.00	\$3,000.00	\$61.69	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00
F	8397 020	F.8397.020	CAPITAL PROJECT.NEW FILTRATION PLANT	-	-	\$0.00	\$0.00	\$0.00	\$37,123.64	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	9030 800	F.9030.800	SOCIAL SECURITY	\$295.00	\$285.24	\$295.00	\$261.47	\$295.00	\$267.03	\$295.00	\$195.84	\$465.00	\$277.31	\$302.52	\$311.60
F	9035 800	F.9035.800	EMPLOYERS MEDICARE	\$67.00	\$66.72	\$67.00	\$61.16	\$67.00	\$55.59	\$67.00	\$45.84	\$70.00	\$64.79	\$70.00	\$72.10
F	9790 600	F.9790.600	STATE LOANS.PRINCIPAL	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$160,000.00	\$160,000.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	9790 638	F.9730.638	BAN.2023 FILTRATION PRINCIPAL	-	-	-	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00
F	9790 639	F.9760.639	STATE LOANS. WATER PLANT PRIN	-	-	-	-	-	-	-	-	\$50,747.00	\$366.83	\$366.83	\$93,229.00
F	9790 602	F.9790.602	STATE LOANS.BAN FOR WATER MAIN REPAIR	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	9790 603	F.9790.603	STATE LOANS.TRUCK BAN	-	-	\$0.00	\$55,990.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	9790 700	F.9790.700	STATE LOANS.INTEREST	\$11,000.00	\$7,408.00	\$3,000.00	\$2,311.00	\$3,400.00	\$2,977.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F	9730 738	F.9730.738	BAN.2023 FILTRATION INTEREST	-	-	-	-	-	-	\$63,440.00	\$65,290.35	\$0.00	\$0.00	\$0.00	\$0.00

F	9790 701	F.9790.701	STATE LOANS.INTEREST -LOAN 2	\$0.00	\$8,223.00	\$0.00	\$9,994.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
F	9790 702	F.9790.702	STATE LOANS.BAN INTEREST FOR WATER MAIN REPAIR	\$6,480.00	\$4,410.00	\$2,200.00	\$1,980.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
F	9790 739	F.9790.739	STATE LOANS.WATER PLANT INT								\$6,000.00	\$0.00	\$0.00	\$3,000.00	
				\$819,070.00	\$802,937.48	\$819,070.00	\$959,061.63	\$797,280.00	\$721,572.00	\$728,277.00	\$497,786.47	\$755,950.00	\$450,002.15	\$618,598.86	\$774,395.00
			REVENUES LESS EXPENSES=	\$0.00	\$29,981.12	\$0.00	-\$118,686.28	\$0.00	\$105,079.10	\$0.00	\$256,961.51	\$0.00	\$352,220.76	\$193,681.69	\$0.00