

Utility

WATER REVENUE		2025 Budget	ERU 2024 Actual	ERU 2024 Budget	
440-110-100	Water Fees - Residential	300,000.00	402,050.00	389,659.00	
440-130-100	Water Fees - Commercial	100,000.00			
440-140-100	Connection Fees	20,000.00	9,750.00	10,000.00	
440-160-500	Interest Charges - Water	3,000.00	50,921.00	6,491.00	
440-190-900	Other Water Revenue	2,000.00	166.67	500.00	-
440-220-100	Sewer Fees	80,000.00	6,666.67	20,000.00	
440-290-900	Other Sewer Revenue (pump resales)	500.00	66,486.00	2,500.00	
470-120-100	Utility Interest Revenue	50,000.00		30,000.00	
Total Water Revenue		555,500.00	536,040.33	459,150.00	-
UTILITIES WATER & SEWER EXPENDITURES					
UTILITIES - WATER					
Water Wages & Benefits					
580-110-110	Water Operator Wages	125,000.00	161,844.00	122,750.00	-
580-110-120	Administration Wages		23,505.00		-
580-120-110	Water Operator Benefits	35,000.00	56,637.00		-
580-120-120	Administration Benefits				-
Total Water Wages & Benefits		160,000.00	241,986.00	122,750.00	-
Water Contract Services					
580-200-110	UT - Water - Legal Fees	5,000.00	-		-
580-200-110	UT - Water - CS - Engineering	12,000.00			
580-210-100	UT - Water - Advertising	500.00			
580-220-100	UT - Water - CS - Licenses & Permits	1,500.00	512.00	4,000.00	
580-230-100	UT - Water - Mileage	2,000.00	1,776.00	1,700.00	
580-230-110	UT - Water - Hotel, Parking, Meals	1,000.00			
580-230-120	UT - Water - Training & Workshops	2,000.00			
580-240-100	UT - Water - Insurance	20,100.00	14,016.00	13,500.00	
580-280-100	UT - Water - CS - Building Maintenance	1,000.00			
580-285-110	Hydrant & Valve Contract Repair	1,000.00			
580-285-120	Well Rehabilitation	2,000.00			
580-285-130	Wells Contract Repair	2,000.00		-	-
580-285-140	WTP - Contract Rprs	2,000.00		26,000.00	
580-285-150	Water Main - Contract Repairs	2,000.00			
580-290-100	Lab Testing	7,500.00	2,412.00	2,000.00	
580-290-900	Other Water contracts	20,000.00	1,666.67	6,666.67	
Total UT Contract Services		81,600.00	20,382.67	53,866.67	-
Water Utilities					
580-300-110	Heat	3,000.00	2,879.00	2,600.00	
580-300-120	Power	20,000.00	18,028.00	18,000.00	
580-300-140	Phone	2,000.00	6,689.00	5,700.00	
Total Water Utilities		25,000.00	27,596.00	26,300.00	-
Water Material & Supplies					
580-400-110	Stationery/Supply	500.00	41.67	166.67	

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580-430-120	Well Supplies	500.00			
580-430-130	WTP Supplies	5,000.00	416.67	1,666.67	
580-430-150	Fuel Oil	500.00			
580-440-110	Small Tools/Equipment	1,000.00	83.33	333.33	
580-450-100	Chemicals	12,000.00	7,500.00	30,000.00	
Total Water Materials & Supplies		19,500.00	8,041.67	32,166.67	-

Water Amortization

580-600-199	Land Improvements				
580-600-299	Buildings				
580-600-399	Machinery/Equipment				
580-600-699	Infrastructure				
Total Water Amortization		-	-	-	-

Total Water Expenditures		286,100.00	298,006.33	235,083.33	-
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UTILITIES - SEWER

Sewer Wages & Benefits

585-110-110	Sewer Wages		-	-	-
585-120-110	Sewer Benefits		-	-	-
Total Water Wages & Benefits		-	-	-	-

Sewer Contract Services

585-285-100	Manhole Contract Repair				
585-285-110	Lift Station Contract Repair				
585-285-120	Sewer Main Contract Repair	15,000.00			
585-285-130	Lagoon Contract Repair	10,000.00		-	
585-290-100	Lab Testing				
585-295-100	Other Sewer Contracts				
Total Sewer Contract Services		25,000.00	-	-	-

Sewer Utilities

Total Sewer Utilities		-	-	-	-
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Sewer Material & Supplies

585-430-110	Lift Station Supply	1,000.00			
585-430-120	Sewer Main Supply				
585-430-130	Lagoon Supply	1,000.00			
585-440-110	Small Tools/Equipment				
585-450-100	Chemicals	3,000.00			
Total Sewer Materials & Supplies		5,000.00	-	-	-

Sewer Amortization

585-600-699	Infrastructure				
Total Sewer Amortization		-	-	-	-

Loan Interest

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585-700-110	Sewer Loan Interest				
Total Sewer Loan Interest		-	-	-	-
Total Sewer Expenditures		30,000.00			
Total UT - Water & Sewer		316,100.00	298,006.33	235,083.33	-

Operating Surplus/(Deficit) 239,400.00

Capital Expenditures (from Surplus) \$ 30,000.00

Back up pump for:

- Lift station 1
- Lift station 2
- Well pump - spare