



Revenue Summary

	FY2024 Budget	FY2024 Actual	FY2025 Budget
Adjustments	\$250.00	\$100.00	\$250.00
Collection Fees	\$10,000.00	\$37,067.00	\$35,000.00
Impact Fees - Sewer	\$275,000.00	\$151,600.00	\$220,000.00
Interest Income	\$15,000.00	\$14,278.00	\$15,000.00
Late Charges & Fees	\$100,000.00	\$98,228.00	\$115,000.00
Miscellaneous Income		\$4,133.00	\$5,000.00
NexCheck	\$3,500.00	\$915.00	\$3,500.00
Penalties	\$2,500.00	\$3,571.00	\$4,000.00
Reimbursements	\$5,000.00	\$33,175.00	\$35,000.00
Revenue - Sewer	\$2,262,058.00	\$2,176,421.00	\$2,400,000.00
Revenue - Water	\$2,957,895.00	\$2,994,628.00	\$3,300,000.00
Service Fees	\$35,000.00	\$38,250.00	\$42,000.00
Taps - Sewer	\$77,000.00	\$16,000.00	\$40,000.00
Taps - Water	\$33,700.00	\$33,500.00	\$40,000.00
	\$5,776,903.00	\$5,601,866.00	\$6,254,750.00

Expense Summary

	FY2023 Budget	FY2023 Actual	FY2024 Budget
Administration	\$2,634,158.81	\$2,451,527.00	\$2,594,611.00
Sewer	\$1,467,586.42	\$1,974,739.00	\$1,593,870.00
Water	\$1,675,036.14	\$2,075,358.29	\$2,061,339.00
	\$5,776,781.37	\$6,501,624.29	\$6,249,820.00



Administration

		FY2024 Budget	FY2024 Actual	FY2025 Budget
Fleet Management	005	\$134,000.00		
Ads and Legal Notice	510	\$2,200.00		\$2,200.00
Bank Trustee Fees	530	\$7,260.00	\$6,600.00	\$7,260.00
Bond Issue – 2015 SRF	532	\$510,000.00	\$509,481.00	\$510,000.00
Bond Issue – 2021 A	534	\$186,983.04	\$169,564.00	\$187,000.00
Bond Issue – 2021 B	535	\$1,035,646.92	\$1,013,401.00	\$1,036,647.00
Computer Equipment	560	\$5,000.00		\$2,000.00
Computer Consultant	565	\$35,000.00	\$34,741.00	\$35,000.00
Conf/Conventions	570			
Customer Refunds	583	\$10,000.00	\$2,445.00	\$4,000.00
Dues/Subscriptions	595	\$75.00	\$78.00	\$80.00
Insurance – Dental	611	\$2,959.00	\$2,879.00	\$2,959.00
Insurance – Gen Liability	614	\$50,000.00	\$74,009.00	\$60,000.00
Insurance – Health	615	\$29,810.00	\$37,098.00	\$38,000.00
Insurance – Wrk Comp	616	\$19,000.00	\$13,643.00	\$14,000.00
Insurance – Other	617	\$300.00	\$200.00	\$300.00
Legal and Auditing	645	\$35,000.00	\$21,048.00	\$30,000.00
Misc Expense	670	\$75.00	\$288.00	\$100.00
Monthly Exp Allow	680	\$9,000.00	\$7,500.00	\$9,000.00
Office Supplies	695	\$9,000.00	\$53,986.00	\$8,000.00
Online Banking Charge	696	\$5,500.00	\$2,380.00	\$4,000.00
Payroll	700	\$434,405.00	\$362,937.00	\$454,771.00
Payroll Tax – Medicare	712	\$5,884.04	\$5,055.00	\$6,094.00
Payroll Tax – Soc Sec	714	\$25,159.32	\$21,613.00	\$26,700.00
Postage	740	\$6,000.00	\$1,851.00	\$5,000.00
Professional Services	755	\$5,500.00	\$39,030.00	\$5,500.00
Rent – Equipment	772	\$2,200.00	\$1,630.00	\$2,000.00
Right of Ways	775	\$364.00		
R&M – Building	781	\$5,000.00	\$1,012.00	\$5,000.00
R&M – Computer Equip	782	\$200.00		\$200.00
State Retirement	815	\$44,637.49	\$48,077.00	\$49,000.00
Telephone	820	\$3,500.00	\$10,619.00	\$12,000.00
Telephone – Cellular	822	\$14,500.00	\$10,362.00	\$13,000.00
Billing				\$64,800.00
		\$2,634,158.81	\$2,451,527.00	\$2,594,611.00

When Funds Available – Administration

Expense Item	WFA
--------------	-----



Sewer

		FY2024 Budget	FY2024 Actual	FY2025 Budget
Capital Outlay	001			\$20,000.00
Chemicals	540	\$250,000.00	\$344,863.00	\$275,000.00
Continuing Education	575	\$2,000.00	\$570.00	\$1,000.00
Dues & Subscriptions	595		\$70.00	\$70.00
Fuels and Lubricants	605	\$20,000.00	\$23,142.00	\$24,000.00
Insurance – Dental	611	\$3,000.00	\$2,876.00	\$3,000.00
Insurance – Health	615	\$38,500.00	\$39,201.00	\$40,000.00
Lab Fees	632	\$50,000.00	\$99,125.00	\$70,000.00
Landfill Fees	635	\$45,000.00	\$66,268.00	\$68,000.00
Misc Expenses	670		\$2,056.00	\$0.00
Payroll	700	\$386,625.00	\$303,978.00	\$382,400.00
Payroll – Medicare	712	\$5,202.35	\$4,378.00	\$4,800.00
Payroll – Social Security	714	\$22,244.51	\$18,722.00	\$17,500.00
Professional Services	755	\$45,000.00	\$200,671.00	\$45,000.00
Rent - Equipment	772		\$63,147.00	\$20,000.00
R&M – Building	781	\$2,000.00	\$19,887.00	\$2,000.00
R&M – Equipment	783	\$100,000.00	\$273,806.00	\$100,000.00
R&M – Vehicles	788	\$8,000.00	\$9,302.00	\$9,500.00
R&M – Materials	797	\$50,000.00	\$45,309.00	\$50,000.00
State Retirement	815	\$39,466.06	\$45,688.00	\$42,000.00
Uniforms	825	\$500.00		\$1,000.00
Utilities Sewer	832	\$400,000.00	\$411,150.00	\$415,000.00
Vehicle Lic & Tags	845	\$48.50		\$0.00
Security System	875		\$530.00	\$3,600.00
		\$1,467,586.42	\$1,974,739.00	\$1,593,870.00

When Funds Available – Sewer

Expense Item	WFA
Pump Truck	\$474,402.00



Water

		FY2024 Budget	FY2024 Actual	FY2025 Budget
Capital Outlay	001	\$60,000.00		\$0.00
Fleet Management	005			\$0.00
Ads and Legal Notices	510		\$6,362.00	\$0.00
Chemicals	540	\$18,000.00	\$19,293.00	\$20,000.00
Conf/Conventions	570	\$1,000.00		\$1,000.00
Continuing Education	575	\$2,000.00	\$850.00	\$1,500.00
Dues and Subscriptions	595	\$2,000.00	\$1,610.00	\$1,700.00
Employee Medical Exp	600	\$100.00		\$100.00
Fuels and Lubricants	605	\$30,000.00	\$28,508.00	\$30,000.00
Insurance – Dental	611	\$5,024.00	\$5,657.00	\$6,700.00
Insurance – Health	615	\$49,600.00	\$73,628.00	\$62,000.00
Lab Fees	631	\$30,000.00	\$17,723.00	\$20,000.00
Misc Exp/Update Read	670	\$1,000.00	\$2,852.29	\$3,000.00
Payroll	700	\$568,048.00	\$729,862.00	\$468,339.00
Payroll Tax – Medicare	712	\$8,113.77	\$9,918.00	\$8,000.00
Payroll Tax – Soc Sec	714	\$34,693.34	\$42,412.00	\$35,000.00
Professional Services	755	\$70,000.00	\$148,977.00	\$70,000.00
Purchased Water Meters	756	\$80,000.00	\$16,375.00	\$20,000.00
Purchased Water Bessem	757	\$267,000.00	\$372,541.00	\$750,000.00
Rent – Equipment	772			
R&M – Equipment	783	\$3,000.00	\$15,199.00	\$3,000.00
R&M – Vehicles	788	\$12,000.00	\$27,609.00	\$12,000.00
R&M – Materials	797	\$150,000.00	\$134,372.00	\$150,000.00
Sales Tax Water	801	\$100,000.00	\$111,512.00	\$115,000.00
Small Tools	810	\$1,500.00	\$4,809.00	\$3,000.00
State Retirement	815	\$55,957.03	\$99,517.00	\$65,000.00
Uniforms	825	\$1,000.00		\$1,000.00
Utilities Water	831	\$185,000.00	\$212,134.00	\$215,000.00
Vehicle Lic & Tags	845			\$0.00
		\$1,675,036.14	\$2,075,358.29	\$2,061,339.00

When Funds Available – Water

Expense Item	WFA
--------------	-----