BUDGET WORKSHEET FOR 2027

2027 budget For: WATER FUND Include: Expenditures - Compared to Approved Budget

Account # Article# Notes	Account Title	CY Budget	CY Actual	FY Budget
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION				
02.4331.001.220	WTR - PAYROLL TAXES	7,500.00	5,944.06	9,800.00
02.4331.520.110	WTR - WAGES	59,000.00	46,779.96	88,100.00
02.4331.520.111	WTR - WAGES ADMINISTRATION	34,000.00	27,408.37	35,500.00
02.4331.520.119	WTR - WAGES - OVERTIME	5,000.00	3,852.22	5,000.00
02.4331.520.210	WTR - HEALTH INSURANCE	25,050.00	20,865.30	27,000.00
02.4331.520.211	WTR - DENTAL INSURANCE	1,000.00	830.30	1,100.00
02.4331.520.230	WTR - RETIREMENT	12,500.00	4,645.34	13,000.00
02.4331.520.240	WTR - EDUCATION	1,500.00	400.00	1,500.00
02.4331.520.260	WTR - WORKERS COMP INSURANCE	3,277.00	3,009.90	3,277.00
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	10,591.00	10,591.00	10,591.00
02.4331.520.301	WTR - ANNUAL AUDIT	6,600.00	8,078.25	7,300.00
02.4331.520.305	WTR - ADVERTISING	100.00	33.00	100.00
02.4331.520.320	WTR - LICENSES AND FEES	2,500.00	221.50	2,500.00
02.4331.520.321	WTR - BAD DEBTS	500.00	(927.41)	500.00
02.4331.520.322	WTR - ABATEMENTS	0.00	4,341.99	4,500.00
02.4331.520.323	WTR - LEGAL EXPENSES	7,500.00	5,766.16	7,500.00
02.4331.520.340	WTR - ELECTRICITY	100,000.00	68,333.92	100,000.00
02.4331.520.342	WTR - COMPUTER SUPPORT	3,200.00	3,300.00	3,500.00
02.4331.520.350	WTR - TELEPHONE	7,000.00	8,596.01	14,400.00
02.4331.520.351	WTR - CELL PHONE	900.00	423.50	750.00
02.4331.520.390	WTR - CONSULTING	5,625.00	1,465.00	5,625.00
02.4331.520.609	WTR - DEPT UNIFORMS	500.00	860.00	500.00
02.4331.520.610	WTR - OFFICE SUPPLIES	1,500.00	219.99	500.00
02.4331.520.611	WTR - TOOLS	7,000.00	2,936.41	7,000.00
02.4331.520.618	WTR - COPIER LEASE	1,800.00	1,510.14	3,500.00
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	1.00	0.00	1.00
02.4331.520.625	WTR - POSTAGE	3,000.00	1,445.28	3,500.00
02.4331.520.640	WTR - GENERATOR MAINTENANCE	6,200.00	1,251.98	10,350.00
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	75,219.84	110,000.00
02.4331.520.670	WTR - SUBSCRIPTION & DUES	600.00	311.52	600.00
02.4331.520.822	WTR - PROJECTS	1,030.00	360.79	1,100.00
02.4331.520.823	WTR - VEHICLE FUEL	5,250.00	6,311.30	6,500.00
02.4331.520.826	WTR - VEHICLE MAINTENANCE	4,500.00	10,470.32	4,500.00
02.4331.520.860	WTR - WATER TESTING	3,000.00	1,717.00	3,000.00
02.4331.520.861	WTR - LEAK REPAIRS	25,000.00	18,424.50	25,000.00
02.4331.520.862	WTR - ENGINEERING	30,000.00	0.00	30,000.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	3,000.00	107.46	3,000.00
02.4331.520.864	WTR - TELEMETRY	5,000.00	5,435.65	5,000.00

BUDGET WORKSHEET FOR 2027

2027 budget For: WATER FUND Include: Expenditures - Compared to Approved Budget

Account # Article# Notes	Account Title	CY Budget	CY Actual	FY Budget
02.4331.520.865	WTR - CHEMICALS	13,000.00	2,354.65	13,000.00
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**513,724.00**	**352,895.20**	**568,594.00**
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT				
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	11,988.00	11,988.00	11,988.00
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT		**11,988.00**	**11,988.00**	**11,988.00**
4721 - INTEREST - LONG-TERM BONDS AND NOTES				
02.4721.520.001	DEBT - INTEREST PAYMENTS	10,525.00	10,524.84	9,913.46
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**10,525.00**	**10,524.84**	**9,913.46**
4903 - BUILDINGS				
02.4903.490.004	CAP - WATER METER UPGRADES	50,000.00	0.00	50,000.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	1,200.00	0.00	1,200.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	20,000.00	0.00	20,000.00
4903 - BUILDINGS		**71,200.00**	**0.00**	**71,200.00**
		607,437.00	**375,408.04**	**661,695.46**
		607,437.00	**375,408.04**	**661,695.46**