



Budget Comparison Report

Current Budget & 2 Previous Fiscal Years

Category Grp / REVENUES	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Total Budget
CategoryGrp: 40 - BANK INTEREST			
40 - BANK INTEREST	\$ 64,000	\$ 67,500	\$ 65,000
Total CategoryGrp: 40 - BANK INTEREST:	\$ 64,000	\$ 67,500	\$ 65,000
CategoryGrp: 41 - CONTRACT SERVICES			
41 - CONTRACT SERVICES	\$ 19,695	\$ 20,089	\$ 20,625
Total CategoryGrp: 41 - CONTRACT SERVICES:	\$ 19,695	\$ 20,089	\$ 20,625
CategoryGrp: 43 - INTERLOCAL AGREEMENTS			
43 - INTERLOCAL AGREEMENTS	\$ 34,400	\$ 26,928	\$ 23,970
Total CategoryGrp: 43 - INTERLOCAL AGREEMENTS:	\$ 34,400	\$ 26,928	\$ 23,970
CategoryGrp: 44 - SERVICE & CONNECTION FEES			
44 - SERVICE & CONNECTION FEES	\$ 17,083	\$ 25,883	\$ 26,883
Total CategoryGrp: 44 - SERVICE & CONNECTION FEES:	\$ 17,083	\$ 25,883	\$ 26,883
CategoryGrp: 45 - IRRIGATION WATER SALES			
45 - IRRIGATION WATER SALES	\$ 358,834	\$ 296,138	\$ 311,733
Total CategoryGrp: 45 - IRRIGATION WATER SALES:	\$ 358,834	\$ 296,138	\$ 311,733
CategoryGrp: 47 - WATER & WASTEWATER SERVICE			
47 - WATER & WASTEWATER SERVICE	\$ 1,243,235	\$ 1,252,925	\$ 1,394,325
Total CategoryGrp: 47 - WATER & WASTEWATER SERVICE:	\$ 1,243,235	\$ 1,252,925	\$ 1,394,325
CategoryGrp: 48 - PROPERTY TAXES			
48 - PROPERTY TAXES	\$ 1,404,158	\$ 1,408,502	\$ 1,437,320
Total CategoryGrp: 48 - PROPERTY TAXES:	\$ 1,404,158	\$ 1,408,502	\$ 1,437,320
CategoryGrp: 49 - MISCELLANEOUS			
49 - MISCELLANEOUS	\$ 2,100	\$ 2,100	\$ 2,100
Total CategoryGrp: 49 - MISCELLANEOUS:	\$ 2,100	\$ 2,100	\$ 2,100
Report Total:	\$ 3,143,505	\$ 3,100,065	\$ 3,281,956

Category Grp / EXPENSES	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Total Budget
CategoryGrp: 51 - ADMINISTRATION			
51 - ADMINISTRATION	\$ 53,080.00	\$ 48,500.00	\$ 49,150.00
Total CategoryGrp: 51 - ADMINISTRATION:	\$ 53,080.00	\$ 48,500.00	\$ 49,150.00
CategoryGrp: 53 - BANKING & BOOKKEEPING			
53 - BANKING & BOOKKEEPING	\$ 11,660.00	\$ 13,565.00	\$ 15,615.00
Total CategoryGrp: 51 - ADMINISTRATION:	\$ 11,660.00	\$ 13,565.00	\$ 15,615.00
CategoryGrp: 55 - BILLING			
55 - BILLING	\$ 42,175.22	\$ 44,575.00	\$ 46,375.00
Total CategoryGrp: 55 - BILLING:	\$ 42,175.22	\$ 44,575.00	\$ 46,375.00
CategoryGrp: 57 - CHEMICALS			
57 - CHEMICALS	\$ 152,900.00	\$ 149,900.00	\$ 160,900.00
Total CategoryGrp: 57 - CHEMICALS:	\$ 152,900.00	\$ 149,900.00	\$ 160,900.00
CategoryGrp: 59 - COMPUTER & SOFTWARE			
59 - COMPUTER & SOFTWARE	\$ 131,200.00	\$ 132,300.00	\$ 135,300.00
Total CategoryGrp: 59 - COMPUTER & SOFTWARE:	\$ 131,200.00	\$ 132,300.00	\$ 135,300.00
CategoryGrp: 61 - EMPLOYEE BENEFITS			
61 - EMPLOYEE BENEFITS	\$ 406,354.00	\$ 408,434.00	\$ 440,059.00
Total CategoryGrp: 61 - EMPLOYEE BENEFITS:	\$ 406,354.00	\$ 408,434.00	\$ 440,059.00



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Category Grp / EXPENSES	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Total Budget
CategoryGrp: 63 - EMPLOYEE PAYROLL			
63 - EMPLOYEE PAYROLL	\$ 995,520	\$ 1,017,067	\$ 1,120,570
Total CategoryGrp: 63 - EMPLOYEE PAYROLL:	\$ 995,520	\$ 1,017,067	\$ 1,120,570
CategoryGrp: 65 - INSPECTIONS			
65 - INSPECTIONS	\$ 8,625	\$ 9,750	\$ 11,400
Total CategoryGrp: 65 - INSPECTIONS:	\$ 8,625	\$ 9,750	\$ 11,400
CategoryGrp: 67 - INSURANCE			
67 - INSURANCE	\$ 63,260	\$ 61,700	\$ 65,900
Total CategoryGrp: 67 - INSURANCE:	\$ 63,260	\$ 61,700	\$ 65,900
CategoryGrp: 69 - LAB ANALYSIS			
69 - LAB ANALYSIS	\$ 79,000	\$ 79,000	\$ 72,000
Total CategoryGrp: 69 - LAB ANALYSIS:	\$ 79,000	\$ 79,000	\$ 72,000
CategoryGrp: 71 - LEASE PURCHASE			
71 - LEASE PURCHASE	\$ -	\$ -	\$ 26,600
Total CategoryGrp: 71 - LEASE PURCHASE:	\$ -	\$ -	\$ 26,600
CategoryGrp: 73 - MATERIALS & EQUIPMENT			
73 - MATERIALS & EQUIPMENT	\$ 84,700	\$ 86,600	\$ 86,600
Total CategoryGrp: 73 - MATERIALS & EQUIPMENT:	\$ 84,700	\$ 86,600	\$ 86,600
CategoryGrp: 75 - OPERATIONS			
75 - OPERATIONS	\$ 215,947	\$ 195,000	\$ 192,400
Total CategoryGrp: 75 - OPERATIONS:	\$ 215,947	\$ 195,000	\$ 192,400
CategoryGrp: 79 - PERSONNEL			
79 - PERSONNEL	\$ 29,300	\$ 29,300	\$ 30,500
Total CategoryGrp: 79 - PERSONNEL:	\$ 29,300	\$ 29,300	\$ 30,500
CategoryGrp: 81 - POSTAGE			
81 - POSTAGE	\$ 5,000	\$ 5,600	\$ 5,600
Total CategoryGrp: 81 - POSTAGE:	\$ 5,000	\$ 5,600	\$ 5,600
CategoryGrp: 83 - PROFESSIONAL & CONTRACTED SERVICES			
83 - PROFESSIONAL & CONTRACTED SERVICES	\$ 62,700	\$ 72,500	\$ 65,700
Total CategoryGrp: 83 - PROFESSIONAL & CONTRACTED SERVICES:	\$ 62,700	\$ 72,500	\$ 65,700
CategoryGrp: 85 - REPAIRS & MAINTENANCE			
85 - REPAIRS & MAINTENANCE	\$ 212,600	\$ 226,600	\$ 186,800
Total CategoryGrp: 85 - REPAIRS & MAINTENANCE:	\$ 212,600	\$ 226,600	\$ 186,800
CategoryGrp: 87 - SLUDGE HAULING			
87 - SLUDGE HAULING	\$ 33,000	\$ 33,200	\$ 31,700
Total CategoryGrp: 87 - SLUDGE HAULING:	\$ 33,000	\$ 33,200	\$ 31,700
CategoryGrp: 89 - UTILITIES			
89 - UTILITIES	\$ 163,000	\$ 167,200	\$ 169,800
Total CategoryGrp: 89 - UTILITIES:	\$ 163,000	\$ 167,200	\$ 169,800
CategoryGrp: 97 - MISCELLANEOUS			
97 - MISCELLANEOUS	\$ 4,400	\$ 4,400	\$ 6,550
Total CategoryGrp: 97 - MISCELLANEOUS:	\$ 4,400	\$ 4,400	\$ 6,550
CategoryGrp: 99 - TRANSFERS			
99 - TRANSFERS	\$ 132,000	\$ 156,000	\$ 126,000
Total CategoryGrp: 99 - TRANSFERS:	\$ 132,000	\$ 156,000	\$ 126,000
Report Total:	\$ 2,886,422	\$ 2,941,191	\$ 3,045,519