

Water Enterprise Fund

WATER DIVISION		FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 TM ADOPTED	FY2024 REQUESTS	FY2024 PROPOSED
<i>Personnel Services</i>								
	Salary Department Head	\$48,967	\$51,941	\$54,259	\$56,088	\$59,892	\$37,849	\$37,849
	Salaries Clerical	\$30,026	\$32,187	\$32,932	\$35,753	\$47,982	\$29,927	\$29,927
	Salaries Clerical Overtime	\$1,954	\$4,379	\$5,585	\$2,213	\$5,000	\$5,000	\$5,000
	Wages	\$204,280	\$193,982	\$215,248	\$188,341	\$206,117	\$165,216	\$165,216
	Water License Fee	\$7,626	\$7,967	\$7,695	\$53,139	\$1,492	\$40,680	\$40,680
	Wages Overtime	\$63,087	\$34,755	\$61,849	\$62,769	\$50,000	\$59,400	\$59,400
	Longevity	\$0	\$2,108	\$2,591	\$1,926	\$2,591	\$2,775	\$2,775
	Stipends	\$9,163	\$9,185	\$9,390	\$9,142	\$17,620	\$21,550	\$21,550
	Total	\$365,102	\$336,504	\$389,548	\$409,370	\$390,694	\$362,396	\$362,396
<i>Expenses</i>								
	Testing Water	\$9,069	\$42,435	\$66,329	\$17,873	\$80,000	\$80,000	\$80,000
	Services Engineering	\$14,485	\$44,152	\$58,971	\$29,596	\$50,000	\$50,000	\$50,000
	Police Details	\$5,524	\$815	\$1,414	\$711	\$9,000	\$9,000	\$9,000
	Training	\$2,240	\$1,016	\$925	\$2,826	\$4,000	\$4,000	\$4,000
	Inspections	\$170	\$1,800	\$0	\$3,395	\$4,000	\$4,000	\$4,000
	Equipment Hired	\$38,883	\$19,964	\$31,117	\$30,957	\$40,000	\$40,000	\$40,000
	Supplies & Expenses	\$129,506	\$111,159	\$77,238	\$111,600	\$110,000	\$110,000	\$110,000
	Propane Gas	\$5,851	\$2,505	\$5,863	\$2,933	\$7,331	\$7,331	\$7,331
	Stormwater	\$3,744	\$0	\$3,532	\$3,532	\$3,744	\$3,744	\$3,744
	Water/Sewer	\$661	\$684	\$600	\$1,009	\$0	\$0	\$0
	Telephone	\$4,839	\$4,524	\$3,641	\$4,124	\$9,000	\$9,000	\$9,000
	Electricity	\$97,156	\$96,287	\$93,139	\$84,737	\$106,651	\$106,651	\$106,651
	Postage	\$2,683	\$3,326	\$3,255	\$3,032	\$4,450	\$4,450	\$4,450
	Clothing	\$3,917	\$3,436	\$3,152	\$2,935	\$5,000	\$3,600	\$3,600
	Advertising	\$1,068	\$495	\$5,361	\$927	\$4,000	\$4,000	\$4,000
	Membership	\$895	\$1,008	\$595	\$1,299	\$1,000	\$1,000	\$1,000
	Equipment	\$11,996	\$23,409	\$23,505	\$16,055	\$22,000	\$22,000	\$22,000
	Vehicle Supply/Repair	\$4,742	\$7,111	\$10,600	\$3,606	\$15,000	\$15,000	\$15,000
	Diesel Fuel	\$10,744	\$9,906	\$11,164	\$11,121	\$10,000	\$10,000	\$10,000
	Farm & Walnut St Tank Maintenance				\$213,995	\$214,000	\$214,000	\$214,000
	Miscellaneous Expense	\$22,088	\$22,346	\$39,325	\$40,172	\$28,958	\$28,958	\$28,958
	Water LTD Principal	\$292,080	\$392,843	\$418,000	\$446,667	\$571,667	\$426,667	\$426,667
	Water STD Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water LTD Interest	\$83,902	\$186,132	\$174,189	\$169,618	\$251,529	\$134,020	\$134,020
	Water STD Interest	\$0	\$13,165	\$3,250	\$0	\$0	\$160	\$160
	Special Projects					\$61,000	\$0	\$0
	Reserve Fund			\$0	\$0	\$50,000	\$50,000	\$50,000
	Transfer to General	\$241,436	\$247,840	\$261,248	\$294,833	\$302,204	\$309,759	\$309,759
	Total	\$987,680	\$1,236,356	\$1,296,410	\$1,497,553	\$1,964,534	\$1,647,340	\$1,647,340
	Total Budget	\$1,352,783	\$1,572,859	\$1,685,958	\$1,906,923	\$2,355,228	\$2,009,736	\$2,009,736