

WATER DISTRICT BUDGET

(Thru 6/30/24)

	2023-2024 BUDGET	2023-2024 ACTUAL	Percent	2024-2025 BUDGET	BUDGET % CHANGE
REVENUES			91.67%		
Water Rents	339,900	337,848.80	99.40%	387,208	13.9%
Interest & Penalty	1,500	0.00	0.00%	1,000	-33.3%
Water Service Connection Fees	500	500.00	100.00%	-	-100.0%
Sugar Wood Revenue	875		0.00%	875	0.0%
Miscellaneous Revenue	100	12,135.60	12135.60%	100	0.0%
TOTAL REVENUES	342,875	350,484.40	102.22%	389,183	13.5%
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EXPENSES					
Labor	2,000	0.00	0.00%		-100.0%
Admin/Clerical Salaries	11,850	11,260.66	95.03%	11,788	-0.5%
FICA	904	783.85	86.71%	902	-0.2%
Medicare	-	18.34		902	
Health Insurance	2,830	2,268.72	80.17%	4,899	73.1%
Retirement	904	0.00	0.00%	1,002	10.8%
Disability Insurance	140	69.35	49.54%	94	-32.7%
Training	100	0.00	0.00%	100	0.0%
Supplies	30,000	20,239.78	67.47%	28,000	-6.7%
Meters, Touchpads, etc.	5,000	1,437.66	28.75%	5,000	0.0%
Electricity - Pump	26,000	40,931.76	157.43%	32,000	23.1%
Electricity - Basin St. Building	500	292.69	58.54%	500	0.0%
Operating Contract	73,585	67,453.65	91.67%	73,585	0.0%
Contracted Services	50,000	21,542.39	43.08%	48,862	-2.3%
Postage & Office Supplies	550	856.51	155.73%	550	0.0%
Communications	600	63.00	10.50%	600	0.0%
Insurance	1,400	1,300.95	92.93%	1,400	0.0%
Building Overhead & Maintenance	6,600	2,461.23	37.29%	5,600	-15.2%
Compliance Testing	2,000	2,285.00	114.25%	3,000	50.0%
Vt Water System Fee	3,500	6,689.55	191.13%	5,200	48.6%
Property Tax - Lincoln property	450	450.21	100.05%	500	11.1%
Bond and Note Payments	70,000	55,811.51	79.73%	111,699	59.6%
Capital Improvements (Reserve Fund)	50,962	81,742.00	160.40%	50,000	-1.9%
Transfer to Capital Roads - Paving	2,500	0.00	0.00%	2,500	0.0%
Miscellaneous	500	0.00	0.00%	500	0.0%
TOTAL EXPENSES	342,875	317,958.81	92.73%	389,183	13.5%

FY 2024 includes loan to Lawson Lane Residents & Cap Equipment Fund

Fund Balance 32,525.59