

		Fund: 610 - WATER UTILITY				
		2022	2023	2023	2024	
Account Number		Actual	Projected	2023	2024	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
610-00-43534-000-000	STATE AID - LRIP	74,362.66	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		74,362.66	0.00	0.00	0.00	0.00
610-00-46451-000-460	RESIDENTIAL SALES	0.00	0.00	0.00	0.00	0.00
610-00-46451-000-461	RESIDENTIAL SALES	170,221.47	0.00	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	6,292.16	0.00	6,500.00	6,500.00	0.00
610-00-46452-000-461	COMMERICAL SALES	34,180.21	0.00	35,000.00	35,000.00	0.00
610-00-46453-000-462	PRIVATE FIRE PROTECTION	12,258.00	0.00	12,000.00	12,000.00	0.00
610-00-46454-000-463	PUBLIC FIRE PROTECTION/HYDRANT	183,655.55	0.00	185,000.00	185,000.00	0.00
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	16,118.15	0.00	18,000.00	18,000.00	0.00
610-00-46456-000-470	LATE FEES	3,566.23	0.00	3,500.00	3,500.00	0.00
610-00-46457-000-472	RENT OF WATER PROPERTY	22,360.69	0.00	26,910.00	26,910.00	0.00
610-00-46457-000-474	AUTO PAY FEES	6,721.77	0.00	7,200.00	7,200.00	0.00
610-00-46458-000-461	METERED SALES - INDUSTRIAL	10,038.63	0.00	10,000.00	10,000.00	0.00
PUBLIC CHARGES FOR SERVICE		465,412.86	0.00	484,110.00	484,110.00	0.00
610-00-48100-000-419	INTEREST	16,685.23	0.00	0.00	0.00	0.00
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	5,683.20	0.00	5,600.00	5,600.00	0.00
610-00-48990-000-429	PREMIUM ON DEBT ISSUED	1,225.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		23,593.43	0.00	5,600.00	5,600.00	0.00
610-00-49100-000-000	TRANSFER IN FROM WATER UTILITY	10,970.00	0.00	0.00	0.00	0.00
610-00-49300-000-421	OTHER NONOPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
610-00-49300-000-426	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
610-00-49620-000-000	TRANSFER FROM SEWER UTILITY	4,577.78	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		15,547.78	0.00	0.00	0.00	0.00
Total Revenues		578,916.73	0.00	489,710.00	489,710.00	0.00

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		2022	2023	2023	2024	% Change
Account Number		Actual	Projected	2023	2024	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
610-00-53710-000-600	PLANT OPERATIONS-WAGES	29,549.75	0.00	36,000.00	0.00	-100.00
610-00-53710-000-620	PLANT - XCEL ENERGY	15,975.75	0.00	20,000.00	0.00	-100.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	21,819.34	0.00	24,000.00	0.00	-100.00
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	31,357.37	0.00	1,000.00	0.00	-100.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	80,826.36	0.00	74,000.00	0.00	-100.00
610-00-53710-000-660	PLANT OPERATIONS AND MAIN	2,750.00	0.00	0.00	0.00	0.00
610-00-53710-000-686	PLANT OP FRINGES	10,259.03	0.00	17,742.00	0.00	-100.00
610-00-53720-000-680	GENERAL EXPENSES	30,282.90	0.00	35,000.00	0.00	-100.00
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,759.69	0.00	3,000.00	0.00	-100.00
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	8,019.40	0.00	10,000.00	0.00	-100.00
610-00-53720-000-684	GENERAL EXPENSES	4,682.48	0.00	0.00	0.00	0.00
610-00-53720-000-686	GENERAL EXP FRINGES	17,211.10	0.00	16,991.00	0.00	-100.00
610-00-53720-000-689	MISC. GENERAL EXPENSES	2,036.19	0.00	5,000.00	0.00	-100.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	71,374.09	0.00	66,000.00	0.00	-100.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	68,089.56	0.00	74,000.00	0.00	-100.00
PUBLIC WORKS		397,993.01	0.00	382,733.00	0.00	-100.00
610-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	0.00
610-00-58220-620-427	GO NOTE - INTEREST	0.00	0.00	65,000.00	0.00	-100.00
610-00-58220-622-427	INTEREST EXPENSE	9,885.62	0.00	10,175.00	0.00	-100.00
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	0.00
610-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		9,885.62	0.00	75,175.00	0.00	-100.00
610-00-59910-000-426	OTHER INCOME DEDUCTIONS	29,446.12	0.00	31,802.00	0.00	-100.00
OTHER FINANCING USES		29,446.12	0.00	31,802.00	0.00	-100.00
Total Expenses		437,324.75	0.00	489,710.00	0.00	-100.00
Net Totals		141,591.98	0.00	0.00	489,710.00	999.99