

Water Treatment Facility Preliminary Budget

2024/2025

Revenue

4599	Other Agencies	5,000
4936	Sales	6,000
4951	Donations	600
TOTAL		11,600

Expenditure

5012	Part Time Employees	3,900
5021	Retirement & SS	300
5173	Maint. Equipment	1,000
5199	Maint Structures	300
5232	Office and Other	100
5265	Professional/Special	4,300
5301	Small Tools	100
5311	General Operating	250
5326	Late Fees	
5351	Utilities	500
5798	Capital Replacement	450
????	Administrative Fee	400
TOTAL		11,600