



Budget Comparison Report

Group Summary

CategoryGr...	2024-2025 Total Budget	2025-2026 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024-2025 2024-2025	2025-2026 2025-2026	Increase / (Decrease)	
CategoryGrp: 40 - BANK INTEREST						
40 - BANK INTEREST	67,500.00	65,000.00	67,500.00	65,000.00	-2,500.00	-3.70%
Total CategoryGrp: 40 - BANK INTEREST:	67,500.00	65,000.00	67,500.00	65,000.00	-2,500.00	-3.70%
CategoryGrp: 41 - CONTRACT SERVICES						
41 - CONTRACT SERVICES	20,088.56	20,625.12	20,088.56	20,625.12	536.56	2.67%
Total CategoryGrp: 41 - CONTRACT SERVICES:	20,088.56	20,625.12	20,088.56	20,625.12	536.56	2.67%
CategoryGrp: 43 - INTERLOCAL AGREEMENTS						
43 - INTERLOCAL AGREEMENTS	26,928.00	23,969.52	26,928.00	23,969.52	-2,958.48	-10.99%
Total CategoryGrp: 43 - INTERLOCAL AGREEMENTS:	26,928.00	23,969.52	26,928.00	23,969.52	-2,958.48	-10.99%
CategoryGrp: 44 - SERVICE & CONNECTION FEES						
44 - SERVICE & CONNECTION FEES	25,883.40	26,883.40	25,883.40	26,883.40	1,000.00	3.86%
Total CategoryGrp: 44 - SERVICE & CONNECTION FEES:	25,883.40	26,883.40	25,883.40	26,883.40	1,000.00	3.86%
CategoryGrp: 45 - IRRIGATION WATER SALES						
45 - IRRIGATION WATER SALES	296,137.89	311,732.72	296,137.89	311,732.72	15,594.83	5.27%
Total CategoryGrp: 45 - IRRIGATION WATER SALES:	296,137.89	311,732.72	296,137.89	311,732.72	15,594.83	5.27%
CategoryGrp: 47 - WATER & WASTEWATER SERVICE						
47 - WATER & WASTEWATER SERVICE	1,252,925.00	1,394,325.00	1,252,925.00	1,394,325.00	141,400.00	11.29%
Total CategoryGrp: 47 - WATER & WASTEWATER SERVICE:	1,252,925.00	1,394,325.00	1,252,925.00	1,394,325.00	141,400.00	11.29%
CategoryGrp: 48 - PROPERTY TAXES						
48 - PROPERTY TAXES	1,408,502.31	1,437,319.91	1,408,502.31	1,437,319.91	28,817.60	2.05%
Total CategoryGrp: 48 - PROPERTY TAXES:	1,408,502.31	1,437,319.91	1,408,502.31	1,437,319.91	28,817.60	2.05%
CategoryGrp: 49 - MISCELLANEOUS						
49 - MISCELLANEOUS	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%
Total CategoryGrp: 49 - MISCELLANEOUS:	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%
CategoryGrp: 51 - ADMINISTRATION						
51 - ADMINISTRATION	48,500.00	49,150.00	48,500.00	49,150.00	650.00	1.34%
Total CategoryGrp: 51 - ADMINISTRATION:	48,500.00	49,150.00	48,500.00	49,150.00	650.00	1.34%
CategoryGrp: 53 - BANKING & BOOKKEEPING						
53 - BANKING & BOOKKEEPING	13,565.00	15,615.00	13,565.00	15,615.00	2,050.00	15.11%
Total CategoryGrp: 53 - BANKING & BOOKKEEPING:	13,565.00	15,615.00	13,565.00	15,615.00	2,050.00	15.11%

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		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 Total Budget	2025-2026 Total Budget	2024-2025 2024-2025	2025-2026 2025-2026	Increase / (Decrease)
CategoryGr...						
CategoryGrp: 55 - BILLING						
55 - BILLING		44,575.00	46,375.00	44,575.00	46,375.00	1,800.00 4.04%
Total CategoryGrp: 55 - BILLING:		44,575.00	46,375.00	44,575.00	46,375.00	1,800.00 4.04%
CategoryGrp: 57 - CHEMICALS						
57 - CHEMICALS		149,900.00	160,900.00	149,900.00	160,900.00	11,000.00 7.34%
Total CategoryGrp: 57 - CHEMICALS:		149,900.00	160,900.00	149,900.00	160,900.00	11,000.00 7.34%
CategoryGrp: 59 - COMPUTER & SOFTWARE						
59 - COMPUTER & SOFTWARE		132,300.00	135,300.00	132,300.00	135,300.00	3,000.00 2.27%
Total CategoryGrp: 59 - COMPUTER & SOFTWARE:		132,300.00	135,300.00	132,300.00	135,300.00	3,000.00 2.27%
CategoryGrp: 61 - EMPLOYEE BENEFITS						
61 - EMPLOYEE BENEFITS		408,434.00	440,059.00	408,434.00	440,059.00	31,625.00 7.74%
Total CategoryGrp: 61 - EMPLOYEE BENEFITS:		408,434.00	440,059.00	408,434.00	440,059.00	31,625.00 7.74%
CategoryGrp: 63 - EMPLOYEE PAYROLL						
63 - EMPLOYEE PAYROLL		1,017,067.32	1,120,570.09	1,017,067.32	1,120,570.09	103,502.77 10.18%
Total CategoryGrp: 63 - EMPLOYEE PAYROLL:		1,017,067.32	1,120,570.09	1,017,067.32	1,120,570.09	103,502.77 10.18%
CategoryGrp: 65 - INSPECTIONS						
65 - INSPECTIONS		9,750.00	11,400.00	9,750.00	11,400.00	1,650.00 16.92%
Total CategoryGrp: 65 - INSPECTIONS:		9,750.00	11,400.00	9,750.00	11,400.00	1,650.00 16.92%
CategoryGrp: 67 - INSURANCE						
67 - INSURANCE		61,700.00	65,900.00	61,700.00	65,900.00	4,200.00 6.81%
Total CategoryGrp: 67 - INSURANCE:		61,700.00	65,900.00	61,700.00	65,900.00	4,200.00 6.81%
CategoryGrp: 69 - LAB ANALYSIS						
69 - LAB ANALYSIS		79,000.00	72,000.00	79,000.00	72,000.00	-7,000.00 -8.86%
Total CategoryGrp: 69 - LAB ANALYSIS:		79,000.00	72,000.00	79,000.00	72,000.00	-7,000.00 -8.86%
CategoryGrp: 71 - LEASE PURCHASE						
71 - LEASE PURCHASE		0.00	26,600.00	0.00	26,600.00	26,600.00 0.00%
Total CategoryGrp: 71 - LEASE PURCHASE:		0.00	26,600.00	0.00	26,600.00	26,600.00 0.00%
CategoryGrp: 73 - MATERIALS & EQUIPMENT						
73 - MATERIALS & EQUIPMENT		86,600.00	86,600.00	86,600.00	86,600.00	0.00 0.00%
Total CategoryGrp: 73 - MATERIALS & EQUIPMENT:		86,600.00	86,600.00	86,600.00	86,600.00	0.00 0.00%
CategoryGrp: 75 - OPERATIONS						
75 - OPERATIONS		195,000.00	192,400.00	195,000.00	192,400.00	-2,600.00 -1.33%
Total CategoryGrp: 75 - OPERATIONS:		195,000.00	192,400.00	195,000.00	192,400.00	-2,600.00 -1.33%
CategoryGrp: 79 - PERSONNEL						
79 - PERSONNEL		29,300.00	30,500.00	29,300.00	30,500.00	1,200.00 4.10%

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				Comparison 1	Comparison 1	%
				Budget	to Parent	
				Budget	Budget	
		2024-2025	2025-2026	2024-2025	2025-2026	Increase /
CategoryGr...	Total Budget	Total Budget	2024-2025	2025-2026	(Decrease)	
Total CategoryGrp: 79 - PERSONNEL:		29,300.00	30,500.00	29,300.00	30,500.00	1,200.00 4.10%
CategoryGrp: 81 - POSTAGE						
81 - POSTAGE		5,600.00	5,600.00	5,600.00	5,600.00	0.00 0.00%
Total CategoryGrp: 81 - POSTAGE:		5,600.00	5,600.00	5,600.00	5,600.00	0.00 0.00%
CategoryGrp: 83 - PROFESSIONAL & CONTRACTED SERVICES						
83 - PROFESSIONAL & CONTRACTED SERVICES		72,500.00	65,700.00	72,500.00	65,700.00	-6,800.00 -9.38%
Total CategoryGrp: 83 - PROFESSIONAL & CONTRACTED SERVI...		72,500.00	65,700.00	72,500.00	65,700.00	-6,800.00 -9.38%
CategoryGrp: 85 - REPAIRS & MAINTENANCE						
85 - REPAIRS & MAINTENANCE		226,600.00	186,800.00	226,600.00	186,800.00	-39,800.00 -17.56%
Total CategoryGrp: 85 - REPAIRS & MAINTENANCE:		226,600.00	186,800.00	226,600.00	186,800.00	-39,800.00 -17.56%
CategoryGrp: 87 - SLUDGE HAULING						
87 - SLUDGE HAULING		33,200.00	31,700.00	33,200.00	31,700.00	-1,500.00 -4.52%
Total CategoryGrp: 87 - SLUDGE HAULING:		33,200.00	31,700.00	33,200.00	31,700.00	-1,500.00 -4.52%
CategoryGrp: 89 - UTILITIES						
89 - UTILITIES		167,200.00	169,800.00	167,200.00	169,800.00	2,600.00 1.56%
Total CategoryGrp: 89 - UTILITIES:		167,200.00	169,800.00	167,200.00	169,800.00	2,600.00 1.56%
CategoryGrp: 97 - MISCELLANEOUS						
97 - MISCELLANEOUS		4,400.00	6,550.00	4,400.00	6,550.00	2,150.00 48.86%
Total CategoryGrp: 97 - MISCELLANEOUS:		4,400.00	6,550.00	4,400.00	6,550.00	2,150.00 48.86%
CategoryGrp: 99 - TRANSFERS						
99 - TRANSFERS		156,000.00	126,000.00	156,000.00	126,000.00	-30,000.00 -19.23%
Total CategoryGrp: 99 - TRANSFERS:		156,000.00	126,000.00	156,000.00	126,000.00	-30,000.00 -19.23%
Report Total:		158,873.84	236,436.58	158,873.84	236,436.58	77,562.74 48.82%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 Total Budget	2025-2026 Total Budget	2024-2025 2024-2025	2025-2026 2025-2026	Increase / (Decrease)	
Fund							
10 - GENERAL FUND		158,873.84	236,436.58	158,873.84	236,436.58	77,562.74	48.82%
Report Total:		158,873.84	236,436.58	158,873.84	236,436.58	77,562.74	48.82%