

RESOLUTION #25-32

**A RESOLUTION ADOPTING THE 2026 WATER UTILITY BUDGET FOR
THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN**

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin, to provide portable water and fire protection to the users of the Jackson Water Utility; and

WHEREAS, a public hearing was held on the proposed 2026 General Fund Budget on November 11, 2025;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby resolve the appropriation of funds from the user fee receipts, plant capacity fees, and fire protection fees to fund the operations of the Jackson Water Utility and to adopt the 2026 Jackson Water Utility Budget in the amount of \$1,970,292.00.

Introduced by: J. Wells

Seconded by: D. Olson

Vote: 6 Ayes 0 Nays

Passed and Approved: 11/11/2025

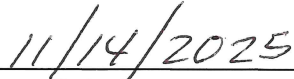
Attest: Jacqueline Schuh
Jacqueline Schuh – Village Clerk

Brian Heckendorf
Brian Heckendorf – Village President

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.


Village Official


Date

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/25	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
200-00-45612-000-632	WATER - IMPACT FEE	\$ 21,320.00	\$ 48,380.00	\$ 93,906.00	\$ 47,300.00	\$ 69,058.00	\$ 47,300.00	\$ 20,000.00	\$ (27,300.00)	-58%
200-00-46100-451-000	WATER - RESIDENT METERED SALES	\$ 665,277.54	\$ 712,539.98	\$ 746,163.23	\$ 812,443.00	\$ 393,788.12	\$ 812,443.00	\$ 908,350.00	\$ 95,907.00	12%
200-00-46100-452-000	WATER - COMMERC METERED SALES	\$ 82,070.94	\$ 84,359.07	\$ 93,812.44	\$ 96,000.00	\$ 51,730.29	\$ 96,000.00	\$ 119,230.00	\$ 23,230.00	24%
200-00-46100-453-000	WATER -Industr METERED SALES	\$ 49,926.66	\$ 53,133.27	\$ 54,412.63	\$ 91,800.00	\$ 28,654.70	\$ 91,800.00	\$ 66,220.00	\$ (25,580.00)	-28%
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	\$ 13,356.79	\$ 13,207.21	\$ 15,695.39	\$ 20,000.00	\$ 8,631.53	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)	-10%
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	\$ 52,682.57	\$ 53,731.94	\$ 56,028.55	\$ 100,000.00	\$ 45,617.76	\$ 100,000.00	\$ 67,530.00	\$ (32,470.00)	-32%
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	\$ 2,406.00	\$ 2,283.00	\$ 1,914.00	\$ -	\$ 1,080.00	\$ 480.00	\$ -	\$ -	0%
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	\$ 49,235.59	\$ 50,203.20	\$ 50,891.57	\$ 100,000.00	\$ 25,990.46	\$ 60,000.00	\$ 64,330.00	\$ (35,670.00)	-36%
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	\$ 429,172.58	\$ 443,934.42	\$ 477,248.57	\$ 476,320.00	\$ 231,840.17	\$ 476,320.00	\$ 617,950.00	\$ 141,630.00	30%
200-00-46100-470-000	WATER - PENALTIES	\$ 3,619.16	\$ 4,193.32	\$ 4,256.12	\$ 4,000.00	\$ 3,439.69	\$ 4,000.00	\$ 4,000.00	\$ -	0%
200-00-46100-474-000	WATER - OTHER WATER REVENUES	\$ 4,570.00	\$ 5,321.60	\$ 4,786.00	\$ -	\$ 190.00	\$ -	\$ -	\$ -	0%
200-00-46100-500-000	WATER - RADIO READ CONTROL	\$ 250.00	\$ 290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	\$ 2,831.33	\$ 31,550.30	\$ 24,914.26	\$ 23,000.00	\$ 26,330.17	\$ 23,000.00	\$ 23,000.00	\$ -	0%
200-00-46200-426-000	WATER - INCOME DEDUCTION	\$ (271,517.61)	\$ (279,426.44)	\$ (298,445.89)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-46200-500-000	WATER - BULK WATER USAGE	\$ 40,688.88	\$ 48,419.34	\$ 38,269.60	\$ 61,682.00	\$ 17,430.80	\$ 61,682.00	\$ 61,682.00	\$ -	0%
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	\$ -	\$ 150.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-49100-001-000	WATER - AMORTIZATION PREMIUM	\$ -	\$ -	\$ 4,266.90	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-48610-000-000	WATER - SALE OF PROPERTY	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-46500-000-419	WATER - MISC REVENUE	\$ -	\$ 15,567.86	\$ 188.50	\$ -	\$ 1,031.31	\$ 989.98	\$ -	\$ -	0%
	WATER - REVENUES	\$ 1,163,490.43	\$ 1,287,838.07	\$ 1,368,557.87	\$ 1,832,545.00	\$ 904,813.00	\$ 1,794,014.98	\$ 1,970,292.00	\$ 137,747.00	8%
Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/25	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
200-00-51104-000-000	WATER - TWIN CREEKS	\$ 739.33	\$ 764.34	\$ 777.98	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	\$ 21,074.86	\$ 24,991.40	\$ 22,303.42	\$ 47,939.00	\$ 9,930.24	\$ 47,939.00	\$ -	\$ (47,939.00)	-100%
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	\$ 5,534.03	\$ 7,219.43	\$ 6,537.09	\$ 10,378.00	\$ 2,664.37	\$ 10,378.00	\$ -	\$ (10,378.00)	-100%
200-00-52000-130-000	WATER PUMPING PLANT - WRS	\$ 1,382.53	\$ 1,698.76	\$ 1,587.53	\$ 3,332.00	\$ 690.16	\$ 3,332.00	\$ -	\$ (3,332.00)	-100%
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	\$ 1,321.10	\$ 1,397.47	\$ 1,359.33	\$ 2,972.00	\$ 586.06	\$ 2,972.00	\$ -	\$ (2,972.00)	-100%
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	\$ 294.03	\$ 342.66	\$ 317.86	\$ 755.00	\$ 137.08	\$ 755.00	\$ -	\$ (755.00)	-100%
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	\$ 123.32	\$ 151.72	\$ 127.41	\$ 275.00	\$ 56.18	\$ 275.00	\$ -	\$ (275.00)	-100%
200-00-52000-622-000	WATER -UTILITIES	\$ 74,387.54	\$ 76,658.68	\$ 80,092.06	\$ 86,000.00	\$ 65,875.78	\$ 86,000.00	\$ 88,550.00	\$ 2,550.00	3%
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	\$ 21,644.87	\$ 16,894.88	\$ 17,204.65	\$ 22,000.00	\$ 14,800.08	\$ 22,000.00	\$ 22,650.00	\$ 650.00	3%
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	\$ 8,836.79	\$ 4,719.88	\$ 4,192.18	\$ 16,000.00	\$ 13,294.19	\$ 20,000.00	\$ 16,450.00	\$ 450.00	3%
200-00-52000-624-000	WATER - TELEPHONE	\$ 2,225.12	\$ 2,690.03	\$ 2,209.52	\$ 4,000.00	\$ 1,920.95	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
200-00-52000-625-301	WATER - BUILDING / GROUNDS	\$ 35,249.57	\$ 82,620.48	\$ 37,388.07	\$ 150,000.00	\$ 46,109.94	\$ 150,000.00	\$ 154,500.00	\$ 4,500.00	3%
200-00-52000-625-403	WATER - WELL MAINTENANCE	\$ 94.85	\$ 6,852.45	\$ 2,309.00	\$ 15,000.00	\$ 2,535.14	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
200-00-52000-625-405	WATER - WATER TOWER MAINT	\$ 13,601.36	\$ 9,986.37	\$ 23,993.66	\$ 20,000.00	\$ 93,245.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	\$ 11,139.85	\$ 9,707.72	\$ 7,072.76	\$ 6,044.00	\$ 7,619.46	\$ 6,044.00	\$ 6,891.60	\$ 847.60	14%
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	\$ 4,313.57	\$ 2,449.28	\$ 2,644.83	\$ 1,923.00	\$ 2,239.26	\$ 1,923.00	\$ 1,956.45	\$ 33.45	2%
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	\$ 758.04	\$ 608.27	\$ 520.50	\$ 421.00	\$ 529.56	\$ 421.00	\$ 496.20	\$ 75.20	18%
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	\$ 660.67	\$ 515.61	\$ 426.14	\$ 375.00	\$ 440.82	\$ 375.00	\$ 427.28	\$ 52.28	14%
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	\$ 150.78	\$ 124.29	\$ 99.67	\$ 88.00	\$ 103.10	\$ 88.00	\$ 99.93	\$ 11.93	14%
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	\$ 123.59	\$ 82.71	\$ 60.82	\$ 50.00	\$ 64.46	\$ 50.00	\$ 62.50	\$ 12.50	25%
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	\$ 31,505.63	\$ 39,573.37	\$ 26,889.02	\$ 30,000.00	\$ 23,202.38	\$ 30,000.00	\$ 30,900.00	\$ 900.00	3%
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	\$ 1,885.21	\$ 2,794.10	\$ 4,976.38	\$ 4,000.00	\$ 3,889.29	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	\$ 157,564.97	\$ 181,231.51	\$ 206,289.20	\$ 239,640.00	\$ 187,970.24	\$ 239,640.00	\$ 291,539.72	\$ 51,899.72	22%
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	\$ 35,290.65	\$ 34,621.14	\$ 51,195.25	\$ 63,177.00	\$ 44,811.21	\$ 63,177.00	\$ 74,249.25	\$ 11,072.25	18%
200-00-54000-130-000	WATER DISTRIBUTION - WRS	\$ 9,257.30	\$ 12,305.07	\$ 14,632.32	\$ 15,613.00	\$ 12,371.27	\$ 15,613.00	\$ 20,990.86	\$ 5,377.86	34%

200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	\$ 9,177.45	\$ 9,857.26	\$ 12,312.92	\$ 13,928.00	\$ 10,860.17	\$ 13,928.00	\$ 18,075.46	\$ 4,147.46	30%
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	\$ 2,013.21	\$ 2,438.53	\$ 2,879.66	\$ 3,257.00	\$ 2,539.92	\$ 3,257.00	\$ 4,227.33	\$ 970.33	30%
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	\$ 1,204.39	\$ 1,400.94	\$ 1,456.58	\$ 1,575.00	\$ 1,167.97	\$ 1,575.00	\$ 1,937.50	\$ 362.50	23%
200-00-54000-641-300	WATER - TOOLS	\$ 6,714.04	\$ 6,665.74	\$ 3,577.34	\$ 6,000.00	\$ 3,836.68	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
200-00-54000-650-300	WATER - ENERGENICS MONITORING	\$ 722.53	\$ 403.55	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
200-00-54000-650-301	WATER - CATHODIC PROTECTION	\$ 2,205.00	\$ 2,250.00	\$ 2,370.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
200-00-54000-650-404	WATER - THERMAL BONDING	\$ 1,944.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	\$ 39,613.19	\$ 59,074.55	\$ 134,121.58	\$ 80,000.00	\$ 100,069.08	\$ 110,000.00	\$ 170,000.00	\$ 90,000.00	113%
200-00-54000-651-402	WATER - SYSTEM STUDY	\$ 2,427.50	\$ 8,287.93	\$ -	\$ 20,000.00	\$ 627.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
200-00-54000-651-403	WATER - SYSTEM MAPPING	\$ 7,979.68	\$ 11,542.83	\$ 16,932.91	\$ 25,000.00	\$ 13,987.00	\$ 25,000.00	\$ 25,750.00	\$ 750.00	3%
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	\$ 25,422.32	\$ 5,162.33	\$ 2,336.37	\$ 50,000.00	\$ 33,684.14	\$ 50,000.00	\$ 51,500.00	\$ 1,500.00	3%
200-00-54000-653-301	WATER - LARGE METER TESTING	\$ 1,518.25	\$ 767.00	\$ 2,200.95	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	\$ 252.07	\$ 810.40	\$ 436.16	\$ 4,000.00	\$ 1,846.36	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
200-00-54000-654-300	WATER - HYDRANT PAINTING	\$ -	\$ 5,325.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,300.00	\$ 300.00	3%
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	\$ 28,067.90	\$ 29,853.23	\$ 30,645.67	\$ 28,654.00	\$ 24,576.79	\$ 28,654.00	\$ 50,748.36	\$ 22,094.36	77%
200-00-55000-110-001	WATER METER READING - WAGES	\$ 397.19	\$ -	\$ 147.10	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	\$ 10,802.26	\$ 10,298.55	\$ 13,607.55	\$ 13,754.00	\$ 10,265.79	\$ 13,754.00	\$ 18,191.00	\$ 4,437.00	32%
200-00-55000-125-001	WATER METER READING - HEALTH	\$ 510.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-130-000	WATER ACCT/BILLING - WRS	\$ 1,698.31	\$ 1,820.75	\$ 1,984.54	\$ 1,991.00	\$ 1,455.21	\$ 1,991.00	\$ 2,708.90	\$ 717.90	36%
200-00-55000-130-001	WATER METER READING - WRS	\$ 36.57	\$ -	\$ 10.15	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	\$ 1,691.19	\$ 1,628.39	\$ 1,814.46	\$ 1,777.00	\$ 1,387.07	\$ 1,777.00	\$ 3,146.40	\$ 1,369.40	77%
200-00-55000-135-001	WATER METER READING - SOC SEC	\$ 32.46	\$ -	\$ 8.89	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	\$ 377.18	\$ 399.22	\$ 424.43	\$ 415.00	\$ 324.47	\$ 415.00	\$ 735.85	\$ 320.85	77%
200-00-55000-140-001	WATER METER READING - MEDICARE	\$ 7.59	\$ -	\$ 2.08	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	\$ 239.78	\$ 247.47	\$ 247.97	\$ 250.00	\$ 182.21	\$ 250.00	\$ 325.00	\$ 75.00	30%
200-00-55000-145-001	WATER METER READING - REIMBURS	\$ 5.57	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-923-300	WATER - CELL PHONES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 472.76	\$ 1,600.00	\$ 1,600.00	\$ -	0%
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	\$ 7,878.13	\$ 6,125.00	\$ 7,612.50	\$ 15,000.00	\$ 15,904.50	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
200-00-57000-110-000	WATER ADMIN - WAGES	\$ 36,968.57	\$ 38,080.30	\$ 38,395.39	\$ 44,096.00	\$ 27,713.57	\$ 44,096.00	\$ 42,005.50	\$ (2,090.50)	-5%
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	\$ 11,808.92	\$ 14,873.52	\$ 8,138.70	\$ 4,694.00	\$ 9,664.86	\$ 4,694.00	\$ 14,390.10	\$ 9,696.10	207%
200-00-57000-130-000	WATER ADMIN - WRS	\$ 2,377.12	\$ 2,580.95	\$ 2,734.95	\$ 3,065.00	\$ 1,926.13	\$ 3,065.00	\$ 3,024.40	\$ (40.60)	-1%
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	\$ 2,176.36	\$ 1,999.43	\$ 2,328.68	\$ 2,734.00	\$ 1,634.68	\$ 2,734.00	\$ 2,604.34	\$ (129.66)	-5%
200-00-57000-140-000	WATER ADMIN - MEDICARE	\$ 482.72	\$ 493.85	\$ 544.56	\$ 639.00	\$ 382.31	\$ 639.00	\$ 609.08	\$ (29.92)	-5%
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	\$ 185.22	\$ 246.45	\$ 185.74	\$ 200.00	\$ 170.74	\$ 200.00	\$ 187.50	\$ (12.50)	-6%
200-00-57000-921-000	WATER - OFFICE SUPPLIES	\$ 1,512.53	\$ 1,004.75	\$ 1,198.89	\$ 2,000.00	\$ 750.31	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
200-00-57000-921-300	WATER - POSTAGE/COPIES	\$ 6,362.55	\$ 6,030.51	\$ 5,911.94	\$ 12,000.00	\$ 4,266.26	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	\$ 3,691.02	\$ 3,110.06	\$ 2,803.52	\$ 6,000.00	\$ 4,144.58	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	\$ 60,531.00	\$ 62,838.00	\$ 69,332.89	\$ 81,191.00	\$ 73,146.80	\$ 73,000.00	\$ 86,800.00	\$ 5,609.00	7%
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	\$ 2,844.81	\$ (7,133.99)	\$ (8,288.87)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	\$ 252.00	\$ 16,716.00	\$ 142.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	\$ (6,283.00)	\$ 1,019.00	\$ (1,492.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-57000-928-000	WATER - REGULATORY COMM	\$ 542.00	\$ 2,300.59	\$ 232.80	\$ 3,500.00	\$ 252.00	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
200-00-57000-930-000	WATER - GENERAL EXPENSES	\$ 5,540.85	\$ 11,193.56	\$ 7,515.81	\$ 10,000.00	\$ 7,732.94	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	\$ 8,129.40	\$ 8,913.87	\$ 7,393.39	\$ 9,000.00	\$ 8,607.84	\$ 9,000.00	\$ 9,250.00	\$ 250.00	3%
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 2,000.00	\$ 1,375.00	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
200-00-57000-931-000	WATER - FORMS/PRINTING	\$ 1,107.50	\$ 340.02	\$ 1,259.50	\$ 3,000.00	\$ 964.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	\$ 8,501.81	\$ 9,262.20	\$ 8,830.06	\$ 10,000.00	\$ 5,897.28	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%

200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	\$ 364.35	\$ 4,116.87	\$ 2,460.20	\$ 9,000.00	\$ 3,316.51	\$ 9,000.00	\$ 9,250.00	\$ 250.00	3%
200-00-57000-933-400	WATER - NEW EQUIPMENT	\$ -	\$ -	\$ 16,505.00	\$ 35,000.00	\$ 36.98	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00	3%
200-00-57000-933-452	WATER - SCADA SYSTEM	\$ 12,387.24	\$ 11,418.86	\$ 13,053.50	\$ 20,000.00	\$ 8,571.35	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
200-00-57590-403-000	WATER - DEPRECIATION EXPENSE	\$ 256,184.12	\$ 262,786.06	\$ 283,814.61	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	\$ (28,763.00)	\$ (28,988.00)	\$ (30,051.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	\$ 1,346.69	\$ -	\$ 1,832.57	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	\$ 210,918.00	\$ 184,145.00	\$ 225,855.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	\$ -	\$ -	\$ -	\$ 241,825.00	\$ -	\$ -	\$ -	\$ (241,825.00)	-100%
200-00-59000-000-000	WATER - BANK SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-59000-005-000	2023B REVENUE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ (12,891.00)	\$ -	\$ -	\$ -	0%
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	\$ -	\$ 61,235.23	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	WATER - EXPENSES	\$ 1,192,891.54	\$ 1,355,568.38	\$ 1,412,800.63	\$ 1,731,627.00	\$ 905,936.48	\$ 1,510,611.00	\$ 1,648,980.51	\$ (82,646.49)	-5%