

HARRISVILLE FIRE DISTRICT WATER DEPT FYE 2023-2024

ACCT #	EXPENSE ACCOUNT NAME	Passed Amount
2502	Additional Pipeline USDA	12,950
2504	USDA Tank Replacement	52,397
2505	Central St/Steere Tank USDA	15,102
2551	Eccl/Pipeline USDA	39,732
2552	USDA Pump House 2	9,780
2553	USDA Meter	9,049
2554	USDA Well #7	26,658
5000	Asphalt Water Dept	6,000
5040	Meters/Service Renewal	7,900
5050	Sub-labor Water Dept	13,000
5100	Accounting	6,000
5105	Advertising	500
5114	Employer Retirement Benefit	7,500
5115	Blue Cross	50,000
5117	Card Machine Fees	500
5119	Chemicals	55,000
5125	Committee Fees	3,200
5127	Office Manager	74,000
5127	Admin Assistant	47,850
5140	Electricity	80,000
5142	Engineering Fees	33,000
5153	Adopt a School Program	2,000
5161	Uniform Expense	1,600
5162	Gasoline & Oil	6,000
5165	Propane for Heating	10,000
5180	Insurance	30,000
5190	Inventory	2,000
5191	Conservation	1,000
5210	Legal Fees	10,000
5225	Miscellaneous	1,500
5240	Office Supplies & IT Support	7,500
5241	Office Rental	12,000
5245	Public Relations/Education	1,000
5250	Postage	4,000
5255	Printing	600
5265	Repair/Maint. Water System	50,000
5266	Water Analysis	6,000
5267	Repair & Maint WD Buildings	10,000
5270	Repair & Maintenance Vehicles	12,000
5272	Special Equipment	5,000
5280	Dues/License Renewals	3,500
5281	Overtime Wages	30,000
5285	Salaries Water Dept	170,500

5292	FICA Payroll Tax	26,000
5296	Telephone	6,500
5298	Training	4,000
5301	Travel Expense	3,000
5303	Water Sys Capital Improv	30,000
5310	IFR Reserve	10,000
5320	Emergency Reserve	15,000
6560	Payroll Fees	2,400
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		1,023,218

ESTIMATED INCOME WATER DEPT FYE 2023-2024

ACCT #	INCOME ACCOUNT NAME	
4010	Water	643,989
4012	Wholesale Water	310,000
4020	Hydrant Private	1,044
4021	Hydrant District	29,754
4022	Hydrant O/M	18,531
4070	Customer Service	12,000
4071	Durham Bus	2,400
4230	Interest on A/R	3,500
4235	Interest on Investments	0
4242	Miscellaneous Income	<u>2,000</u>
		1,023,218