

2025 Budget**Receipts**

10131-1 · GF-Service Construct Principal	2,500
10151-1 · License and Agreement Charges	500
41191-1 · GF-Other Income	84,800
41191-1 · GF-Other Income (Snow Peak)	19,200
42021-1 · GF-Irrigation Subdist O&M Fund	930,830
42031-1 · GF-Irrigation Subd Improv Fund	125,000
42061-1 · GF-MckA O&M Fund	2,350
42081-1 · GF-MckB O&M Fund	4,610
42091-1 · GF-Water Street Hydro Fund	40,000
42093-1 · GF-WaterSMART drought - UPDATE	22,048
42094-1 · GF - NRC SPL-566 Watershed Plan	371,414
42096-1 · GF - FEMA - Ice Storm	5,000
42097-1 · GF - FEMA - Fire	11,690
42098-1 · GF - misc Grants	33,361

Total**1,653,303**

60170-1 · GF-Wages	Expenditures	388,633
60171-1 · GF-Payroll Tax Expense		43,476
60172-1 · GF-401A Retirement Plan		22,800
60173-1 · GF-Health Benefits		144,805
60176-1 · GF-Services Contracted		6,500
60181-1 · GF-Legal Fees		75,000
60182-1 · GF-Bank Service Charges		250
60191-1 · GF-Elections		3,150
60201-1 · GF-Insurance		59,500
60221-1 · GF-Office Supplies		10,200
60231-1 · GF-Utilities		24,000
60251-1 · GF-Printing & Advertising		1,800
60261-1 · GF-Postage		1,600
60281-1 · GF-Audit		26,000
60291-1 · GF-Equipment Hire		2,500
60301-1 · GF-Fuel & Oil		10,000
60311-1 · GF-Repair & Maintenance		165,000
60321-1 · GF-Repair & Maintenance/Hydro		8,000
60331-1 · GF-Repair & Maint/Land/Bldg		35,000
60341-1 · GF-New Equipment		2,500
60351-1 · GF-Chemicals		8,500
60361-1 · GF-Service Construction		3,500
60401-1 · GF-Materials and Supplies		10,000
60411-1 · GF-Enginrng & Envrmntal Mntrng		181,500
60412-1 · GF-Water Rights		12,500
60441-1 · GF-Other Expense		5,500
60451-1 · GF-Travel		14,000
60461-1 · GF-Dues & Membership		32,000
60471-1 · GF-Geo-Spatial		4,500
60521-1 · GF-Directors' Expense		3,800
60531-1 · GF-Conference Expense		8,000
60541-1 · GF-Bureau Water		8,125
60582-1 · GF Watershed Plan NRC SPL-566		371,414
60583-1 · GF - misc Grant funds		32,061
60591-1 · GF-WaterSMART Drought UPDATE		7,500

Total**1,733,614**