

2025 Water Budget

Income:

ACCRTA

Misc

Municipal Water

Expenses

Collections

Education

Fuel

Garbage Collections

Insurance Expense

IT Management Services

Lawnmower Expense

Legal Expense

Miscellaneous Expense

Office Supplies

Payroll Tax Expense

Public Authority

Regions – ARNC Loan

Retirement Expense

Salary Expense:

Sales Tax

Unemployment Expense

Uniforms

Utilities Expense:

VBW Management Services

Water Bill Postage

Water Bill Printing

Water Materials:

Water Reimbursement

1500

0

260350

261850

200

4475

3255

61200

8901.58

9945

1914

4477

2500

1500

2000

136.8

39658.4

3330.08

22489

21791.14

25

250

15000

41400

1200

650

7500

8052

261850

