

WATER FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31,2025

	2023	2024	2025	2025	2026
	Actual	Actual	Proposed	Dec	Proposed
Fund Balance Beginning of Year	1,064,681	1,090,727	870,555	784,473	718,576
Water Sales	168,709	154,857	180,000	175,894	180,000
Tap Fees/meter deposit	6,000	9,448	10,000		10,000
Miscellaneous Income		2,000		600,000	
Loan					
Interest Income					
Principal paid					
Adjustments for GAAP					
Grant Funding water tower	1,212,194	32,500			
Total Revenue	1,386,903	198,805	190,000	775,894	190,000
Total Available Resources	2,451,584	1,257,032	1,060,555	1,560,367	908,576
Expenditures					
Capital Improvements		60,000	2,000		5,000
Salaries	12,000	12,000	12,600	12,550	16,000
Bank Expense	447	397	400	177	400
Supplies	960	418	500		500
Repair & Maintenance	5,717	12,306	5,000	70	5,000
Insurance	5,922	11,068	12,000	6,779	8,000
Utilities	7,634	8,206	9,000	7,688	9,000
Telephone		494	500	421	500
Right of Way		379	379	417	500
Trash Removal	26,574	26,082	26,100	26,452	26,500
Sewer Service	66,257	60,326	73,800	70,980	71,000
Contract service Water Project	1,003,102	68,070			
Engineering	102,198	11,485			
Audit Legal	1,437	7,223	4,000	1,300	4,000
Contract Service	5,000	5,700	5,000	4,800	5,000
Water meter expense					1,800
State grand H2O testing					
Water meter install	14,619		20,000	3,515	3,000
Shipping	150	126	200	133	200
Water Distribution expense		764	1,000	3,665	1,000
Water Testing Expense				1,759	2,000
Water Testing / Monitoring	1,515	1,007	1,500	300	1,500
Chlorinator/Arsenic treatment	1,558	1,656	2,000	2,372	3,000
Miscellaneous /Dues and Subscriptions	567	2,667	4,000	2,060	2,100
Miscellaneous/depreciation	65,000	65,000	65,000	65,000	65,000
Misscellaneous expense Sewer				600,250	
Pension expense					
Debit Service					
State Loan - D08F208 Principal	25,000	5,000	5,000	5,000	5,000
State Loan Interest					
Loan D221F452	14,901	22,640	22,640	22,640	22,640
Loan Interest	299	3,463	3,463	3,463	3,463
Adjustment on GAAP					
Total Expenditures	1,360,857	386,477	276,082	841,791	262,103
Fund Balance - End of Year	1,090,727	870,555	784,473	718,576	646,473