

HARRISVILLE FIRE DISTRICT WATER DEPT FYE 9/1/24 to 12/31/24

ACCT #	EXPENSE ACCOUNT NAME	4 months
2502	Additional Pipeline USDA	4,320
2504	USDA Tank Replacement	17,465
2505	Central St/Steere Tank USDA	5,035
2551	Eccl/Pipeline USDA	13,244
2552	USDA Pump House 2	3,260
2553	USDA Meter	3,017
2554	USDA Well #7	8,886
5000	Asphalt Water Dept	3,335
5040	Meters/Service Renewal	2,635
5050	Sub-labor Water Dept	4,335
5100	Accounting	2,170
5105	Advertising	170
5114	Employer Retirement Benefit	3,670
5115	Blue Cross	13,335
5119	Chemicals	21,670
5125	Committee Fees	1,070
5127	Office Manager/Admin Asst.	42,500
5140	Electricity	30,000
5142	Engineering Fees	11,000
5153	Adopt a School Program	670
5161	Uniform Expense	670
5162	Gasoline & Oil	2,670
5165	Propane for Heating	4,335
5180	Insurance	11,670
5190	Inventory	2,670
5191	Conservation	335
5210	Legal Fees	5,000
5225	Miscellaneous	500
5240	Office Supplies & IT Support	4,000
5241	Office Rental	4,000
5245	Public Relations/Education	335
5250	Postage	1,500
5255	Printing	200
5265	Repair/Maint. Water System	20,000
5266	Water Analysis	2,670
5267	Repair & Maint WD Buildings	3,335
5270	Repair & Maintenance Vehicles	1,670
5272	Special Equipment	1,670
5280	Dues/License Renewals	1,335
5281	Overtime Wages	11,670
5285	Salaries Water Dept	49,600
5292	FICA Payroll Tax	8,000
5296	Telephone	1,670

5298	Training	1,670
5301	Travel Expense	1,000
5303	Water System Capital Improve	11,455
5310	IFR Reserve	3,335
5320	Emergency Reserve	5,000
6560	Payroll Fees	800
		354,552

ESTIMATED INCOME WATER DEPT FYE 9/1/24 to 12/31/24

ACCT #	INCOME ACCOUNT NAME	
4010	Water Taxable	77,692
4011	Water Non-Taxable	137,606
4012	Wholesale Water	118,364
4020	Hydrant Private	370
4021	Hydrant Fee HFDistrict	1,670
4022	Hydrant Fee EBFD	6,540
4070	Customer Service	3,335
4071	DATTCO Bus	800
4230	Interest on A/R	835
4235	Interest on Investments	6,670
4242	Miscellaneous Income	670
		354,552