REVENUES	WATER AND SEWER 20 FUND	Budgeted	Proposed	Adopted
WATER				
20-360-0000	Water Collections	665000	724850	724850
20-360-1106	Penalties	20000	3000	3000
20-360-1107	Water Connections /Reconnections	1000	200	200
20-360-1111	Deposits	1300	200	200
	Water Fund Total	**687300**	**728250**	**728250**
SEWER				
21-370-0000	Sewer Collections	525000	572250	572250
21-370-1107	Sewer Connections	1200	500	500
21-370-1116	Smyth County User Charge	22000	22000	22000
	(Allisons Gap sewer)			
	Sewer Fund Total	**548200**	**594750**	**594750**

WATER (20) FUND				
		Budgeted	**Proposed**	**Adopted**
		24/25		25/26
20-810-1000	EMS Water Operations	140000	140000	140000
20-810-1100	Water Wages	160000	119979	119979
20-810-1150	FICA	12240	18356	18356
20-810-1200	Retirement	29214	20703	20703
20-810-1300	Medical Plan	40493	4854	4854
20-810-3004	RepairsMaintSupplies	30000	82700	82700
20-810-3011	Health Dept Payment	4500	4500	4500
20-810-5101	Cardwell Town Electric		45000	45000
20-810-5102	107 Pump Station		16000	16000
20-810-5103	#10 Well		21000	21000
20-810-5104	Lick Skillet Tank		500	500
20-810-5105	Edgewood Pump Station		5200	5200
20-810-5106	Buckeye Pump Station		500	500
20-810-5107	Edgewood Tank		300	300
20-810-5108	Henrytown Tank		600	600
20-810-5201	Utility Bill Postage	2100	2100	2100
20-810-9303	Debt Service	136276	140000	140000
20-810-9400	SCADA System	30000	0	0
20-810-9500	Cash Reserves/Cl Fees	39670	26400	26400
20-810-9501	Debt Service (Bom LOC)		44722	44722
20-810-9400	Tank Maintenance costs		30000	30000
20-810-9500	Eye Wash Station		636	636
20-810-9501	First Aid Kit		1200	1200
20-810-9502	Uniforms		3000	3000
		624493	**728250**	**728250**

SEWER (21) FUND		Budgeted	Proposed	Adopted
		24/25		25/26
21-820-1000	EMS Sewer Operations	140000	140000	140000
21-820-1100	Sewer Wages	52000	59990	59990
21-820-1150	FICA	3978	9178	9178
21-820-1200	Retirement	9619	10352	10352
21-820-1300	Medical	12173	2427	2427
21-820-3004	Repairs/Maint/Supplies	30000	53530	53530
21-820-5101	McCready Lift Station		2159	2159
21-820-5102	Farm Road Lift Station		1709	1709
21-820-5103	Henrytown Lift Station		2936	2936
21-820-5104	Perryville (Sewer Plant)		1393	1393
21-820-5105	West Main Lift Station		7468	7468
21-820-5106	Government Plant Lift Station		13644	13644
21-820-5107	Perryville (Sewer Plant)		17904	17904
21-820-5108	Sewer Plant		68308	68308
21-820-5109	South Main Lift Station		5365	5365
21-820-5201	Utility Bill Postage	2100	2100	2100
21-820-7014	Sludge Disposal	45000	45000	45000
21-820-9303	Debt Service (VRA/RD)	111104	70887	70887
21-820-9500	Cash Reserves /CIP Fee	39760	26400	26400
10-425-0300	Allison Gap customers charge		48000	48000
10-425-6000	Smyth/Washington Water Purchase		6000	6000
		540734	**594750**	**594750**