

The Water Sewer and Gas Board of the Town of Wedowee

Profit & Loss

January through December 2025

	Jan - Dec 25
Income	
00.4201 Water Sales	1,862,255.57
00.4202 Gas Sales	562,608.90
00.4203 Sewer Sales	214,172.50
00.4206 Tap Fees	
10 - 10.4206 Water Tapp Fee	32,200.00
Total 00.4206 Tap Fees	32,200.00
00.4207 Transco Refunds	737.07
00.4208 Connection Fees	14,400.00
00.4212 Misc. Refunds & Income	70.00
00.4400 Interest Income	5,355.24
00.4410 Miscellaneous Income	30.00
Total Income	2,691,829.28
Expense	
00.5100 Personnel Costs	741,207.77
00.5111 Unemployment	5,251.36
00.5113 Workman's Comp	8,927.85
00.5115 Surety Bonds	1,107.50
00.5119 Travel & Training	570.00
00.5120 Drug Tests	710.30
00.5130 Health Insurance	164,630.77
00.5150 FICA Expense	45,952.51
00.5152 Medicare Expense	10,746.97
00.5155 Retirement	140,347.80
00.5170 Life Insurance	1,254.40
00.5175 Bonus	49,001.92
00.5205 Dues Pub.& Subscript.	7,393.08
00.5210 Utilities	
10.5210 Water Utilities	96,371.10
20.5210 Gas Utilities	1,955.27
30.5210 Sewer Utilities	97,502.56
40.5210 Admin Utilities	2,387.15
Total 00.5210 Utilities	198,216.08
00.5220 Repairs & Maintenance	
10.5220 Water Repairs & Main.	187,738.93
20.5220 Gas Repairs & Main	11,637.71
30.5220 Sewer Repairs & Main	96,857.25
40.5220 Admin Repairs & Maint	7,138.71
Total 00.5220 Repairs & Maintenance	303,372.60
00.5225 Sewer Tests	2,539.14
00.5230 Water Tests	0.00
00.5240 Natural Gas Purchases	200,325.57
00.5250 Maintenance Supplies	
10.5250 Water Maintenance Suppl	7,234.94
20.5250 Gas Maintenance Supplie	1,869.76
30.5250 Sewer Maintenance Suppl	12,075.47
40.5250 Admin Maintenance Suppl	324.59
50.5250 Shop Supplies	6,158.46
00.5250 Maintenance Supplies - Other	84.55
Total 00.5250 Maintenance Supplies	27,747.77
00.5260 Miscellaneous	
10.5260 Water Miscellaneous	7,927.13
20.5260 Gas Miscellaneous	2,747.50
30.5260 Sewer Miscellaneous	160.66
40.5260 Admin Miscellaneous	4,505.51
00.5260 Miscellaneous - Other	1,095.00
Total 00.5260 Miscellaneous	16,435.80

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00.5270 Telephone Expense	
10.5270 Water Telephone	1,933.68
40.5270 Admin Telephone Exp.	4,834.51
Total 00.5270 Telephone Expense	6,768.19
00.5285 Accounting/Audit	48,000.00
00.5287 Engineering Expense	6,450.00
00.5288 Equipment Repair	
10.5288 Water Equipment Repair	833.85
20.5288 Gas Equipment Repair	238.24
30.5288 Sewer Equipment Repair	119.11
Total 00.5288 Equipment Repair	1,191.20
00.5295 Tools	
10.5295 Water Tools	2,787.54
20.5295 Gas Tools	600.76
30.5295 Sewer Tools	39.45
Total 00.5295 Tools	3,427.75
00.5300 Gasoline	
10.5300 Water Gasoline	20,795.48
20.5300 Gas Gasoline	5,941.56
30.5300 Sewer Gasoline	2,970.79
Total 00.5300 Gasoline	29,707.83
00.5310 Outside Labor	
10.5310 Water Outside Labor	964,098.02
00.5310 Outside Labor - Other	4,302.00
Total 00.5310 Outside Labor	968,400.02
00.5316 Cell Phone	6,367.69
00.5317 Uniforms	18,597.73
00.5320 Vehicle Expense	
10.5320 Water Vehicle Expense	13,679.82
20.5320 Gas Vehicle Expense	3,908.50
30.5320 Sewer Vehicle Expense	1,954.26
Total 00.5320 Vehicle Expense	19,542.58
00.5330 Office Supplies	6,535.40
00.5335 Office Equip. Repair	2,702.38
00.5400 Directors Fees	11,000.00
00.5410 Postage	
10.5410 Water Postage	9,105.96
20.5410 Gas Postage	2,603.62
30.5410 Sewer Postage	1,298.90
Total 00.5410 Postage	13,008.48
00.5500 Property Insurance	53,834.00
00.5550 Alabama One Call	747.32
00.5600 Water Purchases	146,970.40
Total Expense	3,268,990.16
Net Income	-577,160.88