WATER BUDGET
2026-2027

WATER FUND REVENUE		
103400 Water Sales	$	99,000
103402 Delinquent User Sales/Leins	$	900
103403 Water Capital Reserve	$	3,000
103404 Water Bank Act's Interest	$	700
103300 Water Fund Balance Forward	$	125,000

TOTAL OPERATING REVENUE	$	228,600
WATER FUND EXPENSE		
103703 Wages - Operate/Maint/Admin	$	29,000
103710 Pension Waterfund	$	2,900
103715 FICA WF Employer	$	2,175
103720 Travel/Meal/Lodging	$	350
103725 Training	$	600
101727 Office Supplies	$	200
103810 Equipment Purchase	$	2,000
103815 Computer w/ Service	$	300
103820 Supplies - Operating/Admin	$	5,350
103825 Water Samples	$	3,500
103840 Repairs - Watersystem	$	7,000
103845 Utilities	$	12,000
103850 Contracted Services - Reliability Study	$	35,000
103856 Equipment Rental	$	800
103883 Capital Purchase	$	-
103910 Bond Payment	$	64,000
103920 Insurance Par Plan	$	4,500
103935 Audit	$	1,200
103971 Settlements/Refunds/Reconcile	$	800
103973 Reconciliation Discrepancies	$	200
103993 Misc/Dues/Memberships	$	700
103995 Contingency	$	5,056
TOTAL OPERATING EXPENSES	$	177,631
TOTAL OPERATING REVENUE	$	228,600
TOTAL OPERATING EXPENSES	$	177,631
NET	$	50,969

WASTE WATER BUDGET
2026-2027

WASTE WATER REVENUE		
101699 2% Funds	$	10,000
102300 WW Fund Balance Forward	$	155,000
102400 WW Sales	$	80,000
102402 Delinquent User Sales/Liens	$	1,000
102403 WW Capital Reserve	$	14,000
102404 WW Bank Acct Interest	$	10
102901 WUPHD Covid Samples	$	-
102900 Misc WW Fund Revenues	$	-
TOTAL WASTE WATER FUND REVENUES	$	260,010
WASTE WATER FUND EXPENSES		
102703 Wages - Oper/Maint/Repair/Admin	$	21,000
102710 Pension WW	$	1,800
102715 FICA WW Employer	$	1,350
102720 Travel/Meals/Lodging	$	320
102725 Training	$	250
102810 Equipment Purchase	$	2,000
102815 Computer Software/Service	$	300
102820 Supplies - Oper/Office/Misc	$	4,700
102825 Water Samples	$	800
102840 Repairs - WW System/Equipment	$	22,000
102845 Utilities - WW	$	18,000
102850 Contracted Services	$	25,000
102856 Equipment Rental	$	100
102871 Bounced Checks	$	100
102883 Capital Purchase	$	8,000
102910 Bond Payment - WW Rd	$	-
102915 Supplies office and misc	$	600
102921 Insurance - Par Plan	$	12,000
102935 Audit	$	1,200
102971 State Permits/Fees	$	800
102972 Settlements/Fees/Charge back	$	500
102973 Reconciliation Discrepancies	$	100
102995 Contingency	$	10,000
TOTAL OPERATING EXPENSES	$	130,920
TOTAL REVENUE	$	260,010
TOTAL OPERATING EXPENSES	$	130,920
NET	$	129,090