

Old Acct #	New Acct #		2025/2026 Proposed Budget
Income			
2140	FX2140	Metered Water Sales	\$ 140,000.00
2148	FX2148	Interest & Penalties on Water Rents	\$ 2,528.08
2401.1	FX2401.1	Interest and Earnings 1	\$ 25.00
2401.2	FX2401.2	Interest and Earnings 2	\$ 1,700.00
2655	FX2655	Sales Other (FX)	\$ 1,000.00
F980		Revenues	\$ -
4289	FX4991	Other Federal Aid	\$ -
Total Income			\$ 145,253.08
Gross Profit			\$ 145,253.08
Expense			
8320.1		Wages	
8320.1	FX83201.1	Wages - Clerk Treasurer	\$ 9,792.00
		Wages - Part Time Clerk	\$ 4,160.00
8320.2	FX83201.2	Full Time Operations	\$ 41,483.40
8320.1		Part Time Operations	\$ 30,567.68
Total 8320.1 Wages			\$ 86,003.08
8320.2		Equipment	\$ 1,000.00
8320.21		Capital Improvements	\$ -
8320.4 Contractual			
8320.4	FX83204.01	Electric	\$ 14,500.00
8320.4	FX83204.02	Chemicals	\$ 10,000.00
8320.4	FX83204.03	Supplies	\$ 3,500.00
8320.4	FX83204.04	Telephone	\$ 1,200.00
8320.4	FX83204.05	Repairs	\$ 2,500.00
8320.4	FX83204.06	Lab Fees	\$ 2,000.00
8320.4	FX83204.07	Postage	\$ 1,200.00
8320.4	FX83204.08	Training School	\$ 500.00
8320.4	FX83204.09	Heat	\$ 1,000.00
8320.4	FX83204.10	Advertising	\$ 100.00
8320.499	FX83204.99	Other	\$ -
Total 8320.4 Contractual			\$ 36,500.00
90108	FX90108	Retirement - ERS	\$ 9,600.00
9030	FX90308	Social Security (FX)	\$ 4,100.00
9058.8		Disability/Unemployment	\$ 250.00
9060	FX90608	Insurance - Health (FX)	\$ 7,800.00
Total Expense			\$ 145,253.08
Net Income			\$ -