

2025-2026 Budget - Water

Income	
Fire Hydrant Rent	\$1,800.00
interest	\$15.00
Payment fees	\$40.00
Water Sale	\$60,000.00
Total Income	\$61,855.00
Expense	
Chemicals	\$2,800.00
Debt Reserve	\$8,400.00
Electric	\$5,600.00
Gas Utility	\$750.00
GEFA Loan	\$3,100.00
Interest on Loan	\$2,800.00
Maint.	\$8,500.00
Maint. Mowing Wells & Tank	\$2,750.00
Mileage	\$150.00
Office Exp.	\$1,200.00
Payroll Expenses (Payroll expenses)	\$20,000.00
Tank Fund	\$2,000.00
Water Test (Monthly water test)	\$1,800.00
Reserve	\$2,005.00
Total Expense	\$61,855.00
Net Income	\$0.00