FUND 6641 - OPERATING BUDGET		2026 BUDGET FUND 6641	2027 Budget Fund 6641
BEGINNING BALANCE		**75,000**	**75,000**
REVENUES			
Customer Billings		**564,807**	**584,570**
District		534,040	552,730
Contract		30,767	31,840
District Decant/Grease			
Miscellaneous Billings/Revenue		21,040	22,540
Sewer Parts Reimbursements		2,500	4,000
Application Fees		300	300
Lease Income		240	240
L & I Dividend			
Interest & Excess Charges		15,000	15,000
Miscellaneous and Service Call income		3,000	3,000
Refund from vendor		-	
Insurance premiums & recoveries		-	
Transfers-in			
Transfers-in from Reserves *			
TOTAL REVENUES		**660,847**	**682,110**
EXPENDITURES			
Employees		369,507	387,260
Wages		223,480	250,787
Superintendent		104,395	112,119
Wages - District Manager/Clerk		63,433	78,578
Tech		55,652	60,089
Benefits		146,027	136,473
PERS		12,471	14,000
FICA (7.65% of total wages)		17,096	19,185
L & I		7,000	5,000
Medical		117,221	107,125
Unemployment (1.66% of total wages)		3,710	4,163
PFML Premium Assesment		1,000	1,000
Administrative		78,650	78,840
Office supplies		1,000	1,000
Legal services		3,000	5,000
Advertising		750	500
Training - Tuition		2,000	2,000
Professional services		8,000	4,000
Telephone		1,200	1,000
Internet Communication 42.4003		2,160	2,400
Postage		350	500

Travel		1,000	2,500
Dept of Revenue (B & O utility, sales tax)		12,000	14,000
Rent		6,300	6,600
Insurance		17,500	16,000
Electricity		6,000	8,000
Water		540	540
NSF Check Fees			
State Auditor		1,000	1,000
Dues		2,000	2,000
Garbage Service		250	600
Permits		4,000	2,000
Licenses		4,000	2,000
Fees		5,000	6,000
Elections		600	1,200
Operational		51,250	59,800
Operating supplies		14,000	20,000
Sewer system repair - Parts		7,000	9,000
Freight (water samples)		500	500
Small tools & minor equipment		5,000	2,500
Water testing		3,000	3,000
Travel fuel& District fuel 32.000&43.4002		1,400	2,000
Real Estate Taxes (RE Excise Tax)		350	300
Repairs & Maintenance		2,500	2,000
Septic tank pumping		15,000	18,000
District vehicle repairs & maint.		500	500
Machinery & equipment		1,000	1,000
District vehicle		1,000	1,000
Miscellaneous		11,140	11,210
Commissioners salaries		4,610	4,610
Miscellaneous - General		2,430	3,000
Plant Sewer System Improvements		3,000	2,500
District Sewer System Maint		1,000	1,000
Interest on warrants (Bank interest)		100	100
Prior Year Adjustments			
TOTAL EXPENDITURES		510,547	537,110
Transfer out - Debt Service 6644			
Transfer out - District Projects 6646			
Transfer out- Reserve Fund 6642		80,000	70,000
Reserve for Contingency			
TOTAL EXPENDITURES INCL TRANSFERS		**590,547**	**607,110**
Ending Cash		**75,000**	**75,000**
ENDING EXPENDITURES		**665,547**	**682,110**
ENDING BALANCE		(4,700)	0