Budget Account	FY26/27 Projected Budget
4005 Water Sales	$241,243.39
4110 Other Charges	$0.00
4111 Other Credits	-$10,000.00
4250 Late Charges	$3,000.00
Total 4000 Water Income	$234,243.39
4610 Fixed Rate - Connection	$416,926.45
4625 Fixed Rate - TCI	$172,156.98
Total 4600 Fixed Rates	$589,083.43
Total Income	$823,326.81
Gross Profit	$823,326.81
Expenses	
5100 Office Expense	$29,198.08
5200 Administrative	$23,173.00
5220 Bookkeeping	$16,901.88
5230 Legal Services	$6,000.00
5235 Audit	$9,785.00
5240 Professional Consulting	$23,500.00
5250 Insurance	$28,804.00
5260 Licenses and Permits	$6,500.00
5270 Bank Service Charges	$299.50
5272 Interest Expense	$14,551.32
5273 Finance Charges	$16,648.68
5275 CC Processing Fees	$2,500.00
5280 Office Utilities - Lyon Cour	$10,000.00
5290 Miscellaneous	$250.00
5291 Voided Checks	
Total 5000 Administrative Charg	$188,111.46
5301 Wages	$313,144.60
5302 Payroll Taxes	$24,857.21
5340 Workers Comp Insurance	$5,658.00
5341 Health Benefits	$69,830.40
Total 5300 Payroll Expenses -	$413,490.21
5412 Operator Mileage	
5413 Operations Expense	$7,000.00
5414 Housing	$1,000.00
5440 Maintenance Services	$200.00
5450 System Maintenance Servi	$85,000.00
5455 System Maintenance Parts	$11,000.00

5456 System Engineering Servic	$0.00
5457 Vegetation Management	$12,000.00
5458 Tools	$1,600.00
5460 Water Testing and Treatm	$12,000.00
5462 Supplies	$1,000.00
5475 Electricity	$25,400.00
5478 Propane	$2,000.00
5480 Phone	$3,600.00
5490 Fuel for Vehicle	$1,500.00
5495 Vehicle Repair & Maintena	$1,200.00
5496 Insurance For Vehicle	$0.00
5997 DMV	$375.00
Total 5400 Operations Expenses	$164,875.00
Total 5001 Total Admin & Opera	$352,986.46
Payroll Expenses	$413,490.21
Total Expenses	$766,476.66
Net Operating Income	$56,850.15
4350 Interest Income.	$20,000.00
Total Other Income	$0.00
Other Expenses	$20,000.00
5800 Depreciation Expense	$0.00
Total Other Expenses	$0.00
Net Other Income	$0.00
Net Income	$76,850.15
USDA Loan	$9,699.37
Expected payment on Infrastructure loan	
Potential reserve contribution o	$67,150.78