

LGRVR WSC

2026 Budget

REVENUE

MuniBilling	98,000.00
Interest	100.00
Other	
Total	\$ 98,100.00

EXPENSES

Electrical	16,000.00
Billing and Collection	6,000.00
Plant Operator	16,800.00
Laboratory Fees	4,000.00
Accounting Fees	1,750.00
Regulatory Fees	2,000.00
Permit Fees	2,000.00
Fees Payable	2,200.00
Accounting Software	700.00
Website	750.00
Office Supplies	250.00
Bank Fees	750.00
Postage	100.00
Maintenance & Supplies	10,000.00
Insurance	7,500.00
Memberships	500.00
Annual Meeting	100.00
Capital Replacement Func	26,700.00
Other	
Total	\$ 98,100.00

EXCESS REVENUE

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