

LGRVR WSC

2026 Budget Worksheet

	2025 Budget	2025 Acutal (EST)	2026 Proposed
REVENUE			
MuniBilling	98,000.00	98,737.27	98,000.00
Interest		40.05	100.00
Other			
Total	\$ 98,000.00	\$ 98,777.32	\$ 98,100.00
EXPENSES			
Electrical	15,000.00	15,027.00	16,000.00
Billing and Collection	6,000.00	5,075.20	6,000.00
Plant Operator	16,800.00	19,600.00	16,800.00
Laboratory Fees	1,600.00	3,664.00	4,000.00
Accounting Fees	1,750.00	1,760.00	1,750.00
Regulatory Fees	2,000.00	666.53	2,000.00
Permit Fees	5,000.00	4,604.33	2,000.00
Fees Payable	2,000.00	1,878.03	2,200.00
Accounting Software	700.00	682.79	700.00
Website	600.00	742.75	750.00
Transfer to MM Acct	13,200.00	400.00	-
Loan Payment	18,565.14	19,277.45	-
Office Supplies	250.00	147.59	250.00
Bank Fees	600.00	761.44	750.00
Postage	100.00	97.33	100.00
Maintenance & Supplies	5,000.00	23,693.00	10,000.00
Insurance	7,000.00	6,645.00	7,500.00
Memberships		500.00	500.00
Annual Meeting		47.57	100.00
Capital Replacement Fund		-	26,700.00
Other	-		
Total	\$ 96,165.14	\$ 105,270.01	\$ 98,100.00
EXCESS REVENUE	\$ 1,834.86	\$ (6,492.70)	\$ -