

	Income		Budget 25-26	Budget 25-26	Progection
	2023/24	2024/25	Projection	Expected	Projection
Beginning Cash	628503	690765	650000	980,000	840000
			2024/25	2025/26	2026/25
45050 Interest Income	39468	36724	22000	37800	30000
41100 Water	437210	468741	475000	495500	510000
41200 Service Fees	9801	9591	10000	12800	11500
41300 Backflow Fees	6097	8160	6400	5900	6000
<b>Total 40550 OR-LB-20 Water Income</b>	<b>492576</b>	<b>523216</b>	<b>513400</b>	<b>552000</b>	<b>557500</b>
<b>Expenses</b>					
<b>Personnel Services</b>					
61020 Payroll Expenses	138838	154073	163048	166800	181100
61030 Payroll Taxes	11506	12816	13700	13900	15116
61040 Employee Health ins	7030	7572	8760	8000	8700
61070 Employee Retirement	13150	14691	16305	15900	17410
61080 Workers Comp	3801	2773	2900	3100	2800
<b>Total Personnel</b>	<b>174325</b>	<b>191925</b>	<b>204713</b>	<b>207700</b>	<b>225126</b>
<b>Operations</b>					
Utilities Electric	34702	41616	46000	43700	48000
Utilities Other	2640	3836	3200	2900	3300
Operating Supplies	9261	3166	5000	5800	6000
Testing	1322	1307	3000	4900	5000
Office Supplies	1017	2014	3000	1100	2000
Postage	5687	5049	5000	5300	6000
Legal	4606	11083	10000	10000	10000
Insurance Liability, D&O	12334	13365	14200	12300	14000
Bookkeeping	9284	10358	12000	10100	12500
Directors Compensation	2187	0	2550	2500	2700
Vehicle Maintenance/Repair	882	1060	1500	200	1500
Employee Education	0	0	2000	0	2000
Travel Expenses	1637	156	4000	2200	3000
Board Conferences and Training	790	1490	1600	1610	1600
Contract Labor	0	0	0	0	35000
Auditing	14900	6598	55000	33800	45000
Backflow Expense	6365	4603	5000	4600	5000
Bank Service Charges	9537	11094	12500	12800	14000
Billing Support	1882	3727	4000	2200	3000
Computer Software	2695	3860	4000	4700	6000
Dues and Subscriptions	3696	3280	4000	2200	3000
Fuel	2019	2051	3000	2300	3500
Telecommunications	6090	6538	7000	8200	8500
Deposit Refund	2033	1367	1500	1600	1700
Water Rights	0	0	25000	0	25000
	0				
<b>Total Operations</b>	<b>135566</b>	<b>137618</b>	<b>234050</b>	<b>175010</b>	<b>267300</b>
70100 System Improvements	61362	61362	43896	44000	490000