

GSSD PROPOSED 2026 BUDGET

	2926 PROPOSED		
REVENUE--WATER SYTEM			
WATER TAPS [89 X \$60/MO]	64080		
LATE FEES/MISC	3560		THE GSSD WILL HOLD A PUBLIC HEARING ON THE 2026 BUDGET AT 7 PM ON DECEMBER 3RD 2025 AT THE TOWN HALL 411 N MAIN, GUNLOCK.
INTEREST	3700		
SUBTOTAL REVENUE WATER SYSTEM	71340		
EXPENSES--WATER SYSTEM			
DEPRECIATION	17940		
DUES & SUBSCRIPTIONS	250		
INSURANCE	5100		THERE IS A PROPOSED RATE INCREASE OF \$5.00 MONTHLY
WORKERS COMPENSATION	600		
INTEREST ON LOAN	1165		
LICENSE& PERMITS	200		
TRAINING & MEETINGS	1000		
POSTAGE & DELIVERY	600		
PRINTING & REPRODUCTION	0		
CERTIFIED OPERATOR	10800		
REIMBURSEMENT	250		
CROSS CONNECTION PROGRAM ADMINISTRATOR	1000		
WATER SYSTEM PROJECT	0		
RENT	960		
WATER SYSTEM MAINTENACE/REPAIRS	17500		
WATER TESTING	1000		
WATER MISC	50		
CHLORINATOR	900		
BANK CHARGES	60		
TELEPHONE /INTERNET	60		
WELL POWER	1780		
HEAD HOUSE POWER	1760		
TAXES-PAYROLL	860		
OFFICE SUPPLIES	200		
SUBTOTAL EXPENSES	72885		
REVENUE-OTHER SERVICES			
RESERVATIONS/MISC/GRANT	100		
STREETLIGHTS/PARK [92X 5]	5520		
SUBTOTAL REVENUE OTHER SERVICES	5620		
EXPENSE--OTHER SERVICES			
POWER	575		
MAINTENANCE	600		
STREET LIGHTS	2900		
SUBTOTAL EXPENSES-OTHER SERVICES	4075		
TOTAL GSSD REVENUE	76960		
TOTAL GSSD EXPENSES	76960		
LOAN PRINCIPAL	16000		
TOTAL REVENUE NEEDED	92960		

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