

INCOME	TREASURER	2026	PROPOSED budget rational
4401	PTIF draw + int	95000	withdrawal of funds to balance the budget
4601	water revenue	200000	usual usage
4602	standby fee	9000	40 empty lots
4604	late fee	7000	30 late a month
4700	new hook-up	21000	three new hookups @ new rate 7000
	miscellaneous	0	contracts, Washco,
	total income	332000	

EXPENSES	CLERK		
6000	board comp	24000	full work load and time
6010	payroll expense	52000	more staff and hours: increased regs and records
6050	insurance	8000	Utah trust liability, property,WC
	emp bonus	2500	emps exceptional work (optional)
6120	bank charge	600	service rates, bounced checks
6180	preventive maint.	71000	nsponders(50k), tank re-coat(13k), fence repair(8k)
6180	prev. Maint	14000	Water line repairs(9k), pump house contracts(5k),
6190	water testing	5000	monthly, required bulk testing
6200	interest expense	31800	monthly fed bond payment
6230	licenses/permits	1000	water certs,notary, other?
6271	legal expenses	4000	Set aside if we need Matt Ence
6272	acctg expense	4000	Accounting/bookkeeping for payroll and bills
6330	meter installation	21000	Excavation, transponder install, street repair
6350	travel	1500	work time
6353	mileage	1500	work miles
6391	gas	900	steady increases
6392	electric	12000	always increases
6450	contract labor	15000	earth moving
6452	bldg maint	400	upkeep
6552	office equipment	1000	replace as needed
6554	office supplies	14000	oner, pens, postage, dues,telephone, internet, etc
	PTIF set aside	46800	Two required per Fed bond
0	misc office		
0	misc water system		
6950		332000	