

<b>GLC WATER OPERATIONS 2026 BUDGET</b>			
<b>Income</b>		<b>2026</b>	
<b>4200</b>	<b>Water Operations Income</b>		
4110	Bank Interest	\$ 3,000.00	
4205	Water Use (eliminated)		
4206	Reconnection Fees		
4207	Water \$92 X 797 services ( minus reserves)	\$ 497,328.00	
4208	Water Reserves Contribution from Fees	\$ 382,560.00	
4215	Water Connection Fees	\$ 34,000.00	
4220	Water Fines	\$ 400.00	
4230	Misc. Income, Grants, Refunds.	\$ 6,400.00	
<b>4299</b>	<b>Total Water Income</b>	<b>\$ 923,688.00</b>	
<b>7000</b>	<b>Water System Expenses</b>		
<b>7100</b>	<b>Employee Costs</b>		
7101	MetLife Water	\$ 2,400.00	
7105	Salaries & Wages	\$ 207,850.00	
7107	Overtime	\$ 10,000.00	
7111	Premera Health Policy	\$ 22,788.00	
7115	Payroll Taxes	\$ 24,000.00	
<b>7199</b>	<b>Total Employee Costs</b>	<b>\$ 267,038.00</b>	
<b>7300</b>	<b>Repairs and Maintenance, Water</b>		
7305	Bldg. Repair & Maint.	\$ 4,000.00	
7315	Vehicle Repair & Maint.	\$ 4,700.00	
7320	Grounds Repair & Maint.	\$ 4,000.00	
7325	Office Equip. Repair & Maint.	\$ 750.00	
7330	Tools & Equip. Repair & Maint.	\$ 1,500.00	
7335	Tools & Equip. Purchase	\$ 4,000.00	
7340	Vehicle Fuels	\$ 5,000.00	
7345	System Maintenance	\$ 70,000.00	
<b>7399</b>	<b>Total Repairs &amp; Maintenance</b>	<b>\$ 93,950.00</b>	
<b>7400</b>	<b>Admin. Expenses, Water</b>		
7405	Office Supplies	\$ 1,000.00	
7410	General Supplies		
7415	Postage	\$ 850.00	
7420	Meeting Expenses	\$ 350.00	
7425	Board Expenses	\$ 150.00	
7435	Subscriptions, dues, Acct. Systems, etc.	\$ 2,200.00	
7436	Appfolio Accounting Services	\$ 7,200.00	
7437	Gusto Payroll Services	\$ 1,800.00	
7440	Permits & Licenses	\$ 2,000.00	
7445	Travel Exp. & Mileage Reimb.	\$ 1,200.00	
<b>7499</b>	<b>Total Administration Expense</b>		

<b>7500</b>	<b>Utilities, Water</b>		
7505	Power	\$ 22,500.00	
7510	Telecommunication	\$ 15,500.00	
7520	Propane for Pumphouse	\$ 600.00	
7530	Garbage, Waste and Recycling	\$ 1,500.00	
<b>7599</b>	<b>Total Utilities</b>	<b>\$ 40,100.00</b>	
<b>7600</b>	<b>Other Expenses, Water</b>		
7605	Training	\$ 2,000.00	
7610	Legal Fees	\$ 10,000.00	
7620	Other Professional services	\$ 6,000.00	
7630	Reserve Study annual review	\$ 450.00	
7635	Accounting & Audits	\$ 6,750.00	
<b>7699</b>	<b>Total Other Expenses</b>	<b>\$ 25,200.00</b>	
<b>7700</b>	<b>Taxes &amp; Insurance, Water</b>		
7720	WA. State Sales Tax water system		
7725	Public Utility Tax on Water	\$ 36,000.00	
7730	Federal Income Tax	\$ 3,750.00	
7735	Insurance on Water System	\$ 57,600.00	
<b>7799</b>	<b>Total Taxes and Insurance</b>	<b>\$ 97,350.00</b>	
8000	Other Expenses, Water		
<b>8110</b>	<b>Estm. Reserve Contribution (per plan)</b>	<b>\$ 390,648.00</b>	
8115	Additional May Reserve Contribution		
8210	Bank Service Charges	\$ 100.00	
8220	Misc. Other Expenses	\$ 250.00	
8999	Total Other Expenses	\$ 390,998.00	
8999	Total Expenses Water System	\$ -	
10001	Water Income/Expense		
12001	7% Allowance from Water & Reserves income	\$ (42,028)	