

## COMBINED LOCKS - 2026 WATER UTILITY BUDGET

<b><u>REVENUES</u></b>	<b><u>2025 - Est</u></b>	<b><u>2026</u></b>
Residential Water Sales	\$ 431,138	\$ 534,611
Commercial Water Sales	30,406	37,703
Industrial Water Sales	110,379	136,870
Public Authority Water Sales	22,010	27,292
Hydrant Rental	177,872	184,987
Forfeited Discounts	3,283	3,275
Interest Income	9,256	3,500
Debt Proceeds - Main Replacement	178,000	-
Sewer Fund Contribution to Water Capital	230,000	-
Reserve Funds	270,000	145,000
<b>Total Revenues</b>	<b>\$ 1,462,344</b>	<b>\$ 1,073,239</b>

<b><u>EXPENSES</u></b>		
Salaries & Wages	\$ 106,607	\$ 109,423
Benefits	52,121	48,872
Purchased Water	406,028	463,808
Distribution System Repairs	39,839	40,000
Patch Utility Openings	10,455	10,000
Meters	3,800	4,000
Transportation Expense	14,888	14,888
Office Rent	14,935	14,935
Computer Maintenance	2,719	2,801
Office Expense	9,431	8,000
Outside Services	7,537	8,000
Property/Liability Insurance	9,590	9,590
GIS - Updates/Maintenance	1,300	1,300
Training	2,212	2,500
Contract - Valve Operations/Fire Flow Tests/Large Meter Testing/Back-Flow Testing	3,800	4,000
Hydrant and/or Valve Replacements	7,588	8,000
Water Risk & Resilience Assessment & Emergency Response Plan - McMahon	-	-
Hydrant Maintenance - Painting thru 2028	4,375	3,000
PILOT	65,956	67,934
Engineering/Construction Marcella Avenue Utility Replacement	643,816	145,000
Equipment Purchase - Fire Flow Test Device	16,945	4,000
Update Meter Reading Technology	1,300	62,843
Debt - Principal	37,523	35,021
Debt - Interest	5,843	2,290
<b>Total Expenses</b>	<b>\$ 1,468,608</b>	<b>\$ 1,070,205</b>