Account	WAC FY25 Budget	FY26 Projected Budget	Projected Change	% Projected Change
Water Company Budget				
Salaries	$ 186,000.00	$ 166,000.00	$ (20,000.00)	-10.75%
Employer paid benefits	$ 60,399.00	$ 54,780.00	$ (5,619.00)	-9.30%
Operating expenses	$ 20,364.00	$ 46,860.00	$ 26,496.00	130.11%
office supplies/ postage	$ 6,000.00	$ 13,114.00	$ 7,114.00	118.57%
insurance	$ 22,200.00	$ 7,000.00	$ (15,200.00)	-68.47%
Repairs and maintanence	$ 39,708.00	$ 80,000.00	$ 40,292.00	101.47%
Utilities	$ 41,496.00	$ 41,496.00	$ -	0.00%
interest expense	$ 29,700.00	$ -	$ (29,700.00)	-100.00%
misc expense	$ 1,500.00	$ 25,000.00	$ 23,500.00	1566.67%
depreciation	$ 53,448.00		$ (53,448.00)	-100.00%
licenses		$ -		
Audit		$ 7,000.00	$ 7,000.00	#DIV/0!
Potential Bond Payment Principal			$ -	#DIV/0!
Potential Bond Interest		$ 238,976.17	$ 238,976.17	#DIV/0!
IB Project				
CAPITAL RESERVES			$ -	#DIV/0!
			$ -	#DIV/0!
Tank Replacement		$ 25,000.00	$ 25,000.00	#DIV/0!
Pipe Replacement		$ 15,000.00	$ 15,000.00	#DIV/0!
Infrastructure		$ 15,000.00	$ 15,000.00	#DIV/0!
		$ -	$ -	#DIV/0!
			$ -	#DIV/0!
			$ -	#DIV/0!
			$ -	#DIV/0!
			$ -	#DIV/0!
			$ -	#DIV/0!
			$ -	#DIV/0!
			$ -	#DIV/0!
	$ 460,815.00	**$ 735,226.17**	**$ 274,411.17**	**59.55%**