

WCWD 25/26 Budget

Revenue

Water Sales	\$120,818
Prop 172 For WF	\$7,890
Current Unsecured Taxes	\$700
Current Secured Taxes	\$42,821
Other Taxes	\$4,370
Total Revenue	\$176,599

Expenses

Salary & Wages	\$74,369
Payroll Taxes	\$7,808
Total Payroll Expenses	\$82,177

Fire Department Budget \$15,000

Automobile Expenses	\$4,868
Nevada County Accounting Fees	\$0
Computer and Internet Exepense	\$7,394
Dues & Subscriptions	\$1,700
Insurance Expense	\$19,882
USDA Loan	\$5,272
Office Supplies	\$2,069
Permits & Licenses	\$3,090
Postage & Delivery	\$849
Professional Fees	
Auditor	\$8,400
Legal	\$310
Repairs and Maintenance	\$18,953
Telephone Expense	\$726
Utilities	\$2,371
Reserves	\$3,538

Total Expenses	\$173,061
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