

FY 25 - 26 PROPOSED W & S BUDGET

9:25 AM
03/06/25
Accrual Basis

**CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
April 2025 through March 2026**

	<u>Apr - Jun 25</u>	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Mar 26</u>	TOTAL <u>Apr '25 - Mar 26</u>
Ordinary Income/Expense					
Income					
DEPOSIT FOR WATER & SEWER	400.00	650.00	610.00	150.00	1,810.00
GARBAGE REVENUES	8,487.00	8,487.00	8,487.00	8,487.00	33,948.00
WATER & SEWER REVENUES	56,644.58	55,933.83	55,057.12	57,314.64	224,950.17
Total Income	<u>65,531.58</u>	<u>65,070.83</u>	<u>64,154.12</u>	<u>65,951.64</u>	<u>260,708.17</u>
Gross Profit	65,531.58	65,070.83	64,154.12	65,951.64	260,708.17
Expense					
CONTRACT LABOR	13,350.00	13,350.00	13,350.00	13,350.00	53,400.00
DUES & SUBSCRIPTIONS				1,175.00	1,175.00
FEES & PERMITS			1,803.70		1,803.70
GARBAGE & COLLECTION COST	7,503.00	7,503.00	7,503.00	7,503.00	30,012.00
INSURANCE & PROPERTY LIABILITY	1,488.75	1,488.75	1,488.75	1,488.75	5,955.00
LAB TESTING FEES	2,532.00	1,977.67	1,604.00	1,711.67	7,825.34
LEGAL & PROFESSIONAL FEES	11.40	11.40	11.40	11.40	45.60
POSTAGE	356.97	414.24	443.00	380.00	1,594.21
REPAIR & MAINTENANCE	27,381.86	17,390.69	21,732.63	20,583.42	87,088.60
SUPPLIES - OFFICE			180.26	32.35	212.61
SUPPLIES - OPERATING & OTHER	7,352.94	6,041.17	4,013.25	4,334.44	21,741.80
Telephone	139.74	139.74	139.74	139.74	558.96
TRAVEL & MILEAGE	55.88				55.88
UTILITIES EXPENSE	3,045.10	4,976.33	5,482.37	5,088.06	18,591.86
WAGES & PAYROLL TAXES	5,619.75	4,656.29	6,079.06	5,321.93	21,677.03
WATER&SEWER DEPOSIT REFUND	150.00	174.36	319.84	339.84	984.04
Total Expense	<u>68,987.39</u>	<u>58,123.64</u>	<u>64,151.00</u>	<u>61,459.60</u>	<u>252,721.63</u>
Net Ordinary Income	<u>-3,455.81</u>	<u>6,947.19</u>	<u>3.12</u>	<u>4,492.04</u>	<u>7,986.54</u>
Net Income	<u>-3,455.81</u>	<u>6,947.19</u>	<u>3.12</u>	<u>4,492.04</u>	<u>7,986.54</u>