

Fort Belknap Water Supply - 2026 Budget

APPROVED 11/18/2025

WATER SALES	\$ 3,100,000				
WATER-NEWCASTLE	\$ 135,000				
WATER-BRYSON	\$ 50,000				
WATER-THROCKMORTON	\$ -				
INCOME-OTHER	\$ 2,000				
INTEREST	\$ 30,000				
PENALTIES	\$ 10,000				
RECONNECT/TRANSFERS	\$ 8,000				
METER SET FEES	\$ 45,000				
BAD DEBT COLLECTIONS	\$ 500				
RETURN CHECK FEES	\$ 500				
EQUIPMENT SALES	\$ 1,000				
SERVICE/METER FEES	\$ 30,000				
TOTAL	\$ 3,412,000				
SAMPLING & TESTING	\$ 3,394				
WATER PURCHASE	\$ 1,700,000				
LABOR-REG	\$ 530,000				
LABOR-OT	\$ 50,000				
PAYROLL TAXES	\$ 43,000				
SAFETY BONUSES	\$ 7,000				
R/M-SYSTEM	\$ 140,000				
R/M-VEHICLE	\$ 20,000				
FUEL	\$ 40,000				
UTILITIES-SYSTEM	\$ 105,000				
UTILITIES-OFFICE	\$ 6,000				
AUDITING	\$ 20,000				
INSURANCE-SYS	\$ 85,000				
INSURANCE-MEDICAL	\$ 125,000				
RDA P&L	\$ 210,876				
OFFICE SUPPLIES	\$ 7,000				
MAINTENANCE CONTRACTS	\$ 3,500				
POSTAGE	\$ 15,000				
WEBSITE/CREDIT CARD	\$ 18,000				
TELEPHONE	\$ 5,000				
PROFESSIONAL	\$ 1,000				
ADVERTISING	\$ -				
LICENSES	\$ 500				
DUES	\$ 6,000				
MISC.	\$ 100				
BLD/OFF EQ MTC	\$ 5,000				
UNIFORM RENTAL	\$ 8,000				
FIELD COMMUNICATIONS	\$ 7,500				
BAD DEBT	\$ 500				
CONV/SEMINARS	\$ 7,000				
JANITORIAL SUPPLIES	\$ 5,000				
BANK CHARGES	\$ 100				
CONTRACT LABOR	\$ 3,640				
BOARD EXPENSES	\$ 4,000				
REITREMENT	\$ 15,000				
LEGAL NOTICES	\$ 2,000				
CIP	\$ 212,890				
TOTAL	\$ 3,412,000				