PINEYWOODS GROUNDWATER CONSERVATION DISTRICT

2026 Budget - Board Approved

	Board Approved For 2026
Ordinary Income/Expense	
Income	
Fines & Penalties	0.00
Interest Income	8,000.00
Registration Fee	6,000.00
Permit fees	15,000.00
Production fee	163,000.00
Total Income	192,000.00
Expense	
Advertisement	1,000.00
Automobile Expense	
Auto Insurance	1,500.00
Fuel	2,000.00
maintenance	500.00
Automobile Expense - Other	1,000.00
Bank Service Charges	0.00
Benefits	
retirement	12,000.00
Benefits - Other	
Communications/Phone/Internet	3,000.00
Contributions	0.00
Depreciation	0.00
Depreciation Expense	0.00
Dues and Subscriptions	3,000.00
Equipment	2,000.00
Insurance	
bonding	500.00
Errors & Omissions	1,600.00
Liability Insurance	900.00
Property Insurance	250.00
Workers Comp	250.00
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Interest Expense - Other	0.00
Management Plan	0.00
Miscellaneous	500.00
Office Supplies	
office equipment	2,000.00
office supplies/other	1,000.00
Payroll Taxes	10,000.00
Postage and Delivery	450.00
Printing and Reproduction	0.00
Professional Fees	
Accounting	6,500.00
Consulting	10,000.00
Legal Fees	5,000.00

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Professional Fees - Other	0.00
Reconciliation Discrepancies	0.00
Recording Fees	20.00
Repairs	
Computer Repairs	700.00
Repairs - Other	0.00
Salaries	
admin. asst.	48,000.00
manager	69,000.00
Software	2,000.00
Travel & Training	5,080.00
Unemployment Tax	250.00
Website Maintenance	1,000.00
Well Servicing	1,000.00
Total Expense	192,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
credit	0.00
Total Other Income	0.00
Other Expense	
debit	0.00
Total Other Expense	0.00
Net Other Income/Expense	0.00
TOTAL NET INCOME	**0.00**