

# ALBA-WATER & SEWER

## Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Grants	
Federal	0.00
Grants - Other	0.00
Total Grants	0.00
Tap Fees	10,000.00
Water & Sewer Collections	460,000.00
Total Income	470,000.00
Expense	
Advertising	250.00
Bank Service Charges	0.00
Chemicals	15,000.00
Dues and Subscriptions	600.00
Equipment Rental	0.00
Fuel for Equipment	16,000.00
Garbage	81,900.00
Grant Expense	0.00
Health Insurance	45,000.00
Infrastructure Repair	25,000.00
Insurance	
Liability Insurance	15,000.00
Total Insurance	15,000.00
Interest Expense	
Bond Interest	0.00
Total Interest Expense	0.00
Lab Analysis Fees	15,000.00
Licenses and Permits	14,000.00
Maintenance & Supplies	40,000.00
Miscellaneous	0.00
Office Supplies	250.00
Payroll Expenses	
Gross Wages	141,000.00
Total Payroll Expenses	141,000.00
Payroll Taxes	
FICA	10,750.00
Total Payroll Taxes	10,750.00
Postage and Delivery	3,000.00
Professional Fees	
Accounting	7,000.00
Total Professional Fees	7,000.00
Reconciliation Discrepancies	0.00
Repairs	
Building Repairs	200.00
Computer Repairs	1,000.00
Equipment Repairs	10,000.00
Total Repairs	11,200.00
Retirement	22,000.00
Sales Tax - Garbage	7,000.00
Training	3,000.00
Travel Expense	500.00
Uniforms	2,000.00

**ALBA-WATER & SEWER**  
**Profit & Loss Budget Overview**  
October 2025 through September 2026

---

	Oct '25 - Sep 26
Utilities	
Gas and Electric	0.00
Telephone	0.00
Utilities - Other	33,000.00
Total Utilities	33,000.00
Total Expense	508,450.00
Net Ordinary Income	-38,450.00
Other Income/Expense	
Other Income	
Interest Income	40.00
Tax Rev	0.00
Transfer In	100,000.00
Water Tower Rental	3,000.00
Total Other Income	103,040.00
Other Expense	
Transfer Out	100,000.00
Total Other Expense	100,000.00
Net Other Income	3,040.00
Net Income	-35,410.00

# ALBA-GENERAL FUND

## Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Fines	145,000.00
Grants	
State	0.00
Total Grants	0.00
Miscellaneous Revenue	0.00
Permit Fees	200.00
Royalties	40.00
Tax Rev	
Franchise Tax	18,600.00
Property Tax Revenue	150,000.00
Sales & Use Tax	240,000.00
Total Tax Rev	408,600.00
Total Income	553,840.00
Gross Profit	553,840.00
Expense	
Advertising	200.00
Appraisal District	9,025.00
Council Expense	700.00
Debt Service	0.00
Delinquent Tax Attorney	4,000.00
Dues and Subscriptions	1,000.00
Election	4,000.00
EMP contract	693.00
Equipment Rental	0.00
Fire Department	9,000.00
Grant Expense	0.00
Health Insurance	60,000.00
Insurance	
Liability Insurance	15,000.00
Total Insurance	15,000.00
Library	3,000.00
Licenses and Permits	0.00
Miscellaneous	0.00
Municipal Court	2,000.00
Office Supplies	6,000.00
Ordinance Codification	2,000.00
Park	500.00
Payroll Expenses	
Gross Wages	235,000.00
Total Payroll Expenses	235,000.00
Payroll Taxes	
FICA	18,000.00
Withholding	0.00
Total Payroll Taxes	18,000.00
Police	33,336.00
Postage and Delivery	1,200.00
Professional Fees	
Accounting	7,000.00
Legal Fees	12,000.00
Total Professional Fees	19,000.00

3:27 PM

09/08/25

Accrual Basis

**ALBA-GENERAL FUND**  
**Profit & Loss Budget Overview**  
 October 2025 through September 2026

	Oct '25 - Sep 26
Repairs	
Building Repairs	250.00
Computer Repairs	250.00
Total Repairs	500.00
Retirement	26,000.00
State Court Costs	50,000.00
Streets	22,000.00
Training	100.00
Travel Expense	850.00
Utilities	
Gas and Electric	0.00
Telephone	0.00
Utilities - Other	26,000.00
Total Utilities	26,000.00
Wood County Tax Office	3,000.00
Total Expense	552,104.00
Net Ordinary Income	1,736.00
Other Income/Expense	
Other Income	
Interest Income	200.00
Transfer In	35,000.00
Total Other Income	35,200.00
Other Expense	
Transfer Out	35,000.00
Total Other Expense	35,000.00
Net Other Income	200.00
Net Income	1,936.00

# Alba Fire Department

## Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Donations	14,000.00
Fund Raiser	50,000.00
Government Agency	40,903.00
Grants	
Other	0.00
Total Grants	0.00
Total Income	104,903.00
Expense	
Advertising	100.00
Automobile Expense	10,000.00
Debt Service	22,000.00
Dues and Subscriptions	1,800.00
Equipment	10,000.00
Equipmnt Mtnce	500.00
Firefighting Gear	10,000.00
Fund Raisers	6,600.00
Insurance	
Liability Insurance	7,500.00
Total Insurance	7,500.00
Maintenance & Supplies	1,500.00
Office Supplies	800.00
Pagers & Service	2,000.00
Professional Fees	
Accounting	4,000.00
Total Professional Fees	4,000.00
Repairs	
Building Repairs	800.00
Computer Repairs	200.00
Equipment Repairs	15,000.00
Total Repairs	16,000.00
Training & Schools	1,000.00
Travel & Ent	
Entertainment	0.00
Total Travel & Ent	0.00
uniforms	500.00
Utilities	0.00
Total Expense	94,300.00
Net Ordinary Income	10,603.00
Other Income/Expense	
Other Income	
Interest Income	150.00
Total Other Income	150.00
Net Other Income	150.00
Net Income	10,753.00

## CITY OF ALBA ECONOMIC DEVELOPMENT CORPORATION

## Profit &amp; Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Rentals	3,000.00
Sales Tax Revenues	140,000.00
Total Income	143,000.00
Expense	
Accounting	4,000.00
Business Adv Pkg (new business)	600.00
Computer/Website	800.00
Dues and Subscriptions	300.00
Insurance	10,000.00
Library	7,000.00
Miscellaneous	0.00
New Business Package	1,000.00
Office Supplies	0.00
Project	125,000.00
Sponsorship	7,500.00
Transfer Out	0.00
Wel Ctr/Downtown Util & Mtnc	11,000.00
Total Expense	167,200.00
Net Ordinary Income	-24,200.00
Other Income/Expense	
Other Income	
Interest Income	200.00
Sponsorship Donation for Event	0.00
Total Other Income	200.00
Net Other Income	200.00
Net Income	-24,000.00

Alba Library  
Profit & Loss Budget Overview  
October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Donations	5,500.00
Gov't Agency Wood County	9,000.00
Total Income	14,500.00
Expense	
Advertising	200.00
Building Repairs	400.00
Capital Outlay/Books	12,000.00
Computer	300.00
Dues and Subscriptions	1,100.00
Events	1,000.00
Office Supplies	300.00
Postage & Shipping	70.00
Supplies	1,500.00
Total Expense	16,870.00
Net Ordinary Income	-2,370.00
Net Income	-2,370.00