

PROPOSED OPERATING BUDGET
2026-2027

(To Be Offered for Adoption May 5, 2026)
Public Hearing to be held June 9, 2026 6:00pm

REVENUES:

OPERATING REVENUES:

Water Service Sales	\$ 1,300,000.00
Sewer Service Sales	\$ 330,000.00
Temporary Water	\$ 2,000.00
Taps Revenue	\$ 22,000.00
TOTAL OPERATING REVENUES	<u>\$ 1,654,000.00</u>

NON-OPERATING REVENUES:

Lease Income	\$ 47,610.00
Unappropriated Surplus	\$ 1,368,390.00
TOTAL NON-OPERATING REVENUES	<u>\$ 1,416,000.00</u>
TOTAL REVENUES	<u>\$ 3,070,000.00</u>

EXPENDITURES:

OPERATING EXPENSES:

Board of Commissioners Fees	\$ 42,000.00
Employee Wages	\$ 375,000.00
Professional Services	\$ 25,000.00
Payroll Taxes	\$ 37,000.00
Fringe Benefits	\$ 145,000.00
Telephone and Postage	\$ 24,000.00
Utilities	\$ 55,000.00
Travel	\$ 5,000.00
Building & Grounds Maintenance	\$ 10,000.00
Equipment Maintenance	\$ 150,000.00
Vehicle Maintenance	\$ 5,000.00
Work Truck Fuel	\$ 16,000.00
License, Fees & Dues	\$ 10,000.00
Office Supplies	\$ 40,000.00
General And Heating Supplies	\$ 5,000.00
Chemical Supplies	\$ 65,000.00
Water Testing	\$ 22,000.00
Contracted Services	\$ 110,000.00
Bank Charges	\$ 4,000.00
Online Charges	\$ 12,000.00
Insurance and Bonds	\$ 32,000.00
Miscellaneous Expense	\$ 15,000.00
Sewage Expense	\$ 375,000.00
Sewer Maintenance	\$ 20,000.00
Bad Debt Expense	\$ 15,000.00
Capital Outlay	\$ 1,456,000.00
TOTAL EXPENDITURES	<u>\$ 3,070,000.00</u>