

<b>Budget for FY 2026</b>	<b>FY2026</b>	<b>FY2025</b>	<b>FY 2024</b>	<b>FY 2023</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b>Item</b>				
<b>Revenues</b>				
Basic Fee Income	134,611	103,243	88,089	76,856
System Service Fee Income	126,590	115,920	112,856	109,323
WEP Sinking Fund Income	69,607	72,240	69,492	73,607
Property Tax Levy	35,729	34,128	34,212	35,268
County Payments	2,000	500	2,823	436
Interest & Investment Income	8,000	10,000	12,684	10,936
Inspection Fees, Fines and Other Revenue	5,000	2,500	7,409	3,057
<b>Total Revenues</b>	<b>381,537</b>	<b>338,531</b>	<b>327,565</b>	<b>309,483</b>
<b>Operating Expenses</b>				
<b>Administration</b>				
Recording Secretary	1,900	1,800	1,875	1,800
Accounting Services	16,000	14,000	16,956	17,122
Audit Services	7,500	6,750	6,750	6,500
Legal Services	2,000	1,000	121	143
Insurance	5,500	2,500	4,129	2,069
Information Services	4,000	4,910	2,397	2,750
Other Administrative Expenses	2,000	2,000	2,126	1,569
<b>Sub-Total Administration Expenses</b>	<b>38,900</b>	<b>32,960</b>	<b>34,354</b>	<b>31,953</b>
<b>Treatment and Land Application</b>				
Licensed Operator Contract (WSM, Inc.)	93,350	92,100	87,750	81,850
Other Consultant Services	1,000	1,000		
License Compliance & Testing	10,000	10,000	6,900	4,975
Operating Chemicals	8,000	4,500	7,590	5,319
Other Treatment Expenses	1,000	1,000	260	1,352
<b>Sub-Total Processing &amp; Land Application Expenses</b>	<b>113,350</b>	<b>108,600</b>	<b>102,500</b>	<b>93,496</b>
<b>Collection System</b>				
Supplies, Pumps & Other Equipment	20,000	25,000	19,520	14,445
General Maintenance & Repair	30,000	38,000	15,914	62,770
Utilities	8,000	5,000	7,366	3,935
Vehicle Expenses	4,500	3,000	4,586	3,233
<b>Sub-Total Collection System Expenses</b>	<b>62,500</b>	<b>71,000</b>	<b>47,386</b>	<b>84,383</b>
<b>Total Operating Expenses</b>	<b>214,750</b>	<b>212,560</b>	<b>184,240</b>	<b>209,832</b>
<b>Capital Expenses</b>				
Debt Service - DEQ Loan	73,384	73,384	73,384	73,384
Debt Service - White Property Loan	18,000	18,000	18,000	18,000
Capital Replacement & Improvement	60,000	65,000	70,102	58,388
Unscheduled Capital Projects	10,000	10,000	4,581	11,685
<b>Total Capital Expenses</b>	<b>161,384</b>	<b>166,384</b>	<b>166,067</b>	<b>161,457</b>
<b>Total Operating &amp; Capital Expenses</b>	<b>376,134</b>	<b>378,944</b>	<b>350,307</b>	<b>371,289</b>
<b>Total Net Operating &amp; Non-Operating Income</b>	<b>5,403</b>	<b>(40,413)</b>	<b>(22,742)</b>	<b>(61,806)</b>
<b>Transfer from (to) Contingency Reserve</b>	<b>(5,403)</b>	<b>40,413</b>	<b>22,742</b>	<b>61,806</b>
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153