

Budget Spreadsheet			DRAFT	as of 5/13/2026
Water & Sewer				
		Current status	FY2026 Budget	FY2027 Budget
<b>Income</b>				
4010	Capital Grant Proceeds		\$0.00	
4020	Refund from Utilities	\$0.00	\$50,000.00	\$32,000.00
4025	ARPA - COVID Relief	\$0.00	\$0.00	\$0.00
4030	Interest Income	\$1.03	\$12.00	\$12.00
4050	MDE Grant for new Project	\$448,027.96	\$0.00	\$0.00
<b>Total</b>	<b>4000 Misc Income</b>	<b>\$448,028.99</b>	<b>\$50,012.00</b>	<b>\$32,012.00</b>
4060	Sales of Product Income	\$0.00	\$0.00	\$0.00
4100	Services Charges & Misc	\$327,737.09	\$100.00	\$100.00
4110	Bay Restoration Income	\$27,093.16	\$28,000.00	\$29,000.00
4120	Hook Up Fees	\$0.00	\$90,000.00	\$135,000.00
4130	Late Fees	\$0.00	\$1,000.00	\$1,000.00
4140	Sewer Service Charges	\$117,972.78	\$393,720.00	\$393,720.00
4150	Water Service Charges	\$343,164.95	\$393,720.00	\$393,720.00
<b>ToTal</b>	<b>4100 Services Charges &amp; Misc</b>	<b>\$815,967.98</b>	<b>\$906,540.00</b>	<b>\$952,540.00</b>
<b>Total Income</b>		<b>\$1,263,996.97</b>	<b>\$956,552.00</b>	<b>\$984,552.00</b>
<b>Expenses</b>				
6010	Adminstrative Fees	\$70,142.00	\$0.00	\$0.00
6011	Bank Charges & Fees	\$4,682.75	\$1,500.00	\$1,500.00

6012	Dues & Subscriptions & Misc	\$913.07	\$600.00	\$600.00
6020	Postage	\$1,108.56	\$1,100.00	\$1,170.00
<b>Total</b>	<b>6010 Adminstrative Fees</b>	<b>\$76,846.38</b>	<b>\$3,200.00</b>	<b>\$3,270.00</b>
<b>6050</b>	<b>Contract Labor - Artesian</b>	<b>\$8,092.00</b>	<b>\$10,512.00</b>	<b>\$10,512.00</b>
<b>6060</b>	<b>Contracted Services &amp; Engineering</b>			
6061	Contracted Services - Sewer	\$22,894.50	\$20,000.00	\$20,000.00
6062	Contracted Services - Water	\$0.00	\$2,000.00	\$2,000.00
6063	Contracted Services - Sewer Operator	\$111,700.15	\$220,000.00	\$220,000.00
6064	Engineering - Sewer	\$37,624.00	\$15,000.00	\$15,000.00
6065	Engineering - Water	\$326.00	\$13,340.00	\$15,000.00
<b>Total</b>	<b>6060 Contracted Sevices &amp; Engineering</b>	<b>\$180,636.65</b>	<b>\$270,340.00</b>	<b>\$272,000.00</b>
<b>6080</b>	<b>Funds transfer to GF for payroll</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>6090</b>	<b>Insurance, Legal &amp; Professional Fees</b>			
6092	Auditor	\$4,750.00	\$5,500.00	\$0.00
6093	Insurance - Sewer	\$7,250.00	\$6,750.00	\$7,500.00
6094	Insurance - Water	\$7,250.00	\$6,750.00	\$7,500.00
6095	Legal Fees	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Insurance, Legal &amp; Professional Fees</b>	<b>\$19,250.00</b>	<b>\$19,000.00</b>	<b>\$15,000.00</b>

6105	Interest Expense - Sewer	\$0.00	\$59,000.00	\$59,000.00
6110	Interest Expense - Water	\$71,875.21	\$112,000.00	\$112,000.00
<b>Total</b>	<b>Debt Service</b>	<b>\$71,875.21</b>	<b>\$171,000.00</b>	<b>\$171,000.00</b>
<b>6200</b>	<b>Purchase Water</b>	<b>\$136,942.22</b>	<b>\$135,000.00</b>	<b>\$148,000.00</b>
<b>6300</b>	<b>Supplies, Repairs, Chemicals, Sludge Fees</b>			
6305	Chemicals - Sewer	\$63,013.81	\$59,000.00	\$72,000.00
6310	Repairs & Maintenance - Sewer	\$242,938.44	\$23,000.00	\$24,270.00
6315	Repairs & Maintenance - Water	\$51,580.62	\$23,000.00	\$23,000.00
6330	Supplies & Materials - Sewer	\$1,536.97	\$1,000.00	\$2,500.00
6335	Supplies & Materials - Water	\$16.00	\$15,000.00	\$15,000.00
<b>Total</b>	<b>6300 Supplies, Repairs, Chemicals, Sludge Fees</b>	<b>\$359,085.84</b>	<b>\$121,000.00</b>	<b>\$136,770.00</b>
<b>6400</b>	<b>Utilities and Telephone</b>			
6405	Electric - Sewer	\$95,587.28	\$135,000.00	\$135,000.00
6410	Electric - Water	\$3,871.89	\$5,000.00	\$5,500.00
6415	Miss Utility	\$3,291.63	\$5,000.00	\$5,000.00
6430	Telephone - Sewer	\$2,031.12	\$4,500.00	\$4,500.00
<b>Total</b>	<b>6400 Utilities and Telephone</b>	<b>\$104,781.92</b>	<b>\$149,500.00</b>	<b>\$150,000.00</b>
	<b>Total for Expenses</b>	<b>\$957,510.22</b>	<b>\$929,552.00</b>	<b>\$956,552.00</b>
	<b>Other Expenses</b>			
<b>6500</b>	ARPA - COVID Relief - Expense	\$0.00	\$0.00	\$0.00
<b>6600</b>	Bay Restoration Fee	\$27,337.82	\$27,000.00	\$28,000.00

<b>6700</b>	New WWTP Construction	\$243,177.46	\$0.00	\$0.00
	<b>Total for Other Expenses</b>	<b>\$270,515.28</b>	<b>\$27,000.00</b>	<b>\$28,000.00</b>
	<b>NET Other income</b>	<b>-\$270,515.28</b>	<b>-\$27,000.00</b>	<b>-\$28,000.00</b>
	NET Income			
	<b>TOTAL EXPENSES</b>	<b>\$1,228,025.50</b>	<b>\$956,552.00</b>	<b>\$984,552.00</b>
	<b>Net Operating Income</b>		<b>\$0.00</b>	<b>\$0.00</b>