

BUDGET SUMMARY 2026

Approved: 12/12/2025

Acct. #	Account	2024 Final	2025 Budget	2025 Projected	2026 Final	Percentage Comparison	
		Total	Total	Total	Total	2025 budget	2025 projected
OPERATING EXPENSES							
602	Operating Chem. & Amend.						
		\$230,958	\$250,000	\$201,618	\$235,000	-6.0	16.6
	TP	\$230,958	\$250,000	\$201,618	\$235,000		
603	Equipment Rep. & Maint.						
		\$200,436	\$300,000	\$322,000	\$314,500	4.8	-2.3
	TP	\$200,436	\$300,000	\$322,000	\$314,500		
604	Buildings & Grounds						
		\$109,647	\$159,000	\$152,000	\$158,500	-0.3	4.3
	TP	\$108,332	\$158,000	\$151,000	\$158,500		
	CF	\$1,315	\$1,000	\$1,000	\$0		
605	Vehicle Expense						
		\$80,553	\$102,000	\$100,000	\$110,000	7.8	10.0
	TP	\$80,553	\$102,000	\$100,000	\$110,000		
606	Residuals Disposal						
		\$699,183	\$720,000	\$680,000	\$715,000	-0.7	5.1
	TP	\$699,183	\$720,000	\$680,000	\$715,000		
607	Laboratory Expense						
		\$90,394	\$85,000	\$80,000	\$49,750	-41.5	-37.8
	TP	\$53,300	\$45,000	\$45,000	\$30,000		
	CF	\$37,094	\$40,000	\$35,000	\$19,750		
608	Pretreatment						
		\$14,413	\$22,000	\$22,000	\$24,000	9.1	9.1
609	Safety						
		\$25,750	\$26,000	\$25,000	\$26,000	0.0	4.0
	TP	\$25,750	\$26,000	\$25,000	\$26,000		

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			Total		Total		Total		Total	2025 budget	2025 projected
611	Electric Power		\$249,891		\$288,500		\$287,500		\$318,000	10.2	10.6
	TP	\$247,583		\$285,000		\$285,000		\$315,000			
	CF	\$2,308		\$3,500		\$2,500		\$3,000			
612	Fuel		\$29,070		\$55,000		\$46,000		\$55,000	0.0	19.6
	TP	\$29,070		\$55,000		\$46,000		\$55,000			
613	Water & Utilities		\$7,715		\$8,500		\$7,800		\$8,200	-3.5	5.1
	TP	\$7,715		\$8,500		\$7,800		\$8,200			
615	Landfill Maint./Monitoring		\$15,519		\$30,000		\$28,000		\$34,000	13.3	21.4
616	Leasing Expense		\$0		\$0		\$0		\$0		
617	PFAS Contingency		\$0		\$0		\$0		\$0		
701	Office Expense		\$19,819		\$19,500		\$19,500		\$20,500	5.1	5.1
	TP	\$19,819		\$19,500		\$19,500		\$20,500			
702	Telephone & Communications		\$22,494		\$20,000		\$20,500		\$20,800	4.0	1.5
	TP	\$21,720		\$19,250		\$19,750		\$20,000			
	CF	\$774		\$750		\$750		\$800			
703	Insurance		\$148,733		\$165,000		\$160,604		\$175,000	6.1	9.0
	TP	\$148,733		\$165,000		\$160,604		\$175,000			
704	Legal & Audit		\$14,950		\$24,000		\$17,000		\$20,000	-16.7	17.6
	TP	\$14,950		\$24,000		\$17,000		\$20,000			

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			Total		Total		Total		Total	2025 budget	2025 projected
705	Advertising & PR		\$14,099		\$3,000		\$2,000		\$6,000	100.0	200.0
	TP	\$14,099		\$3,000		\$2,000		\$6,000			
706	Salaries & Wages		\$1,036,364		\$1,120,000		\$1,100,000		\$1,185,000	5.8	7.7
	TP	\$1,036,364		\$1,120,000		\$1,100,000		\$1,185,000			
707	Employee Benefits		\$339,260		\$442,000		\$420,000		\$440,000	-0.5	4.8
	TP	\$339,260		\$442,000		\$420,000		\$440,000			
708	Professional Development		\$19,825		\$25,000		\$17,000		\$22,000	-12.0	29.4
	TP	\$19,825		\$25,000		\$17,000		\$22,000			
709	Licensing Fees		\$31,459		\$32,750		\$32,000		\$33,260	1.6	3.9
	TP	\$29,732		\$32,750		\$32,000		\$31,510			
	CF	\$1,727		\$0				\$1,750			
	Subtotal O & M Expenses		\$3,400,532		\$3,897,250		\$3,740,522		\$3,970,510	1.9	6.1
OTHER EXPENSES											
720	Misc. Expense				\$0		\$0		\$0		
801	Interest Expense		\$168,838		\$87,928		\$88,329		\$330,142	275.5	273.8
802	Debt Expense (admin fee)				\$70,382		\$70,402		\$96,480	37.1	37.0
614	Replacement Appropriation		\$126,799		\$176,352		\$176,352		\$100,000	-43.3	-43.3
	Bonds Payable (pricipal)		\$1,313,003		\$1,319,703		\$1,319,703		\$1,599,456	21.2	21.2
203	Notes Payable				\$0		\$0		\$0		
165	CF Plant & Equipment		\$0		\$0		\$0		\$0		
170	Office Equipment		\$0		\$0		\$0		\$0		
171	TP Plant & Equipment		\$102,563		\$38,000		\$198,000		\$30,000		
180	Transportation Equipment		\$0		\$13,000		\$11,350		\$0		
	Total Expenditure										
	Replacement Fund Contribution										
TOTAL EXPENSES			\$5,111,735		\$5,602,615		\$5,604,658		\$6,126,588	9.4	9.3

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		Total	Total	Total	Total	2025 budget	2025 projected
OUTSIDE REVENUES							
403	Outside Waste Revenue						
	Septic Revenue	\$693,776	\$540,000	\$655,897	\$644,634		
	Septic Licenses		\$5,500	\$5,500	\$5,500		
	Feedstocks		\$36,000	\$25,000	\$18,000		
	Vactor Pad charges		\$6,000	\$4,000	\$2,960		
405	Industrial Revenue	\$69,200	\$60,000	\$57,000	\$60,000		
	Program Base Charge						
	Nutrient Reimbursement						
	Temporary Licenses & Penalties						
407	Interest Revenue	\$61,947	\$35,000	\$60,000	\$40,000		
410	Energy Revenue		\$6,000	\$6,000	\$6,000		
	Renewable Energy Credits	\$59,035	\$52,560	\$52,560	\$63,840		
	Misc. Income	\$79,446	\$1,000	\$10,800	\$1,000		
	Subtotal Outside Revenue	\$963,404	\$742,060	\$876,757	\$841,934	13.5	-4.0
	Budget TOTAL	\$4,148,331	\$4,860,555	\$4,727,902	\$5,284,655	8.7	11.8