FY 2026-2027

UTILITY FUND PROPOSED BUDGET

FY 2026-2027 PROPOSED BUDGET UTILITY FUND
REVENUE

Acct #	Acct Name	2026 Budget	2026 Projected	2027 Proposed
310	Water Revenue	550,000	529,487	582,476
312	Water Meter Installation	2,500	2,500	2,500
314	Water Tap Fees	2,000	1,860	2,000
316	Misc Water Sales	22,500	21,100	24,750
320	Gas Revenue	294,000	293,750	294,000
322	Gas Meter Installation	1,125	1,125	1,125
324	Gas Tap Fees	1,075	1,075	1,075
326	Misc Gas Sales	3,250	3,250	3,250
330	Sewer Revenue	456,000	446,000	495,000
334	Sewer Tap Fees	1,800	1,800	1,800
336	Misc Sewer	5,000	14,320	16,800
340	Garbage Revenue	670,000	686,823	719,140
341	Misc Garbage Revenue	20,000	19,500	20,000
342	Misc Garbage Taxable	0	0	0
345	Convenience Fee	3,000	3,000	3,000
349	Revenue Initiatives	0	0	0
350	Penalty Revenue	0	0	0
360	Interest Earned	0	0	0
Total Utility Revenue		2,032,250	2,025,590	2,166,916

	Water	2026 Budget	2026 Projected	2027 Proposed
404-010	Personnel	192,400	157,863	211,120
404-018	Overtime	9,150	10,882	9,713
404-050	Payroll Tax	15,419	17,418	16,894
404-110	Dispatch Fee	0	0	0
404-120	Professional Services	40,000	41,211	40,000
404-200	Liability Insurance	4,000	4,000	7,775
404-201	Health Insurance	68,247	81,789	90,234
404-202	Worker's Comp	5,595	5,595	5,944
404-210	Incentive Pay	2,500	0	3,000
404-300	Supplies	34,000	33,506	34,000
404-310	Street Repair Materials	0	5,929	0
404-320	Uniforms	2,650	2,650	2,650
404-325	Contract Labor	0	0	0
404-330	Advertising	0	0	0
404-340	Billing Postage	2,400	2,398	2,400
404-350	Dues, Memberships, Fees	10,450	10,450	10,450
404-355	Office Equipment	0	838	838
404-360	Service Charge	5,100	5,101	5,101
404-400	Utilities	48,550	48,408	48,550
404-500	Travel & Training	1,700	1,684	1,700
404-600	Fuel	4,400	4,375	4,400
404-625	Equipment Maint	20,000	20,628	20,000
404-650	Vehicle Maint	3,000	2,400	2,400
404-700	Capital Improvements	0	0	20,016
404-750	Equipmnt Rental	0	0	0
404-800	Equipment Purchase	33,692	45,000	7,500
404-810	Vehicle Purchase	0	0	18,500
404-930	Tools & Equip	8,000	562	2,000
404-940	Water Improvements	3,000	0	3,000
404-950	Retirement	11,065	9,368	9,650
404-955	Meter Replacement Program	15,000	15,000	32,000
404-960	Drug Testing	700	693	700
404-970	Chlorine	7,000	6,000	7,000
		548,018	533,748	617,535

GAS

		2026 Budget	2026 Projected	2027 Proposed
405-010	Personnel	105,529	90,839	101,338
405-018	Overtime	3,475	4,282	2,138
405-050	Payroll Tax	8,339	725	7,916
405-110	Dispatch Fee	0	0	0
405-120	Professional Services	20,000	20,000	20,000
405-200	Liability Insurance	5,130	5,130	7,775
405-201	Health Insurance	28,138	38,691	32,151
405-202	Worker's Comp	1,062	1,062	1,127
405-210	Incentive Pay	2,000	0	1,000
405-300	Supplies	12,200	12,144	12,200
405-310	Street Materials	0	5,929	0
405-320	Uniforms	1,088	1,088	1,088
405-325	Contract Labor	20,000	20,000	0
405-330	Postage	0	0	
405-340	Dues, Memberships, Fees	1,500	1,426	1,500
405-345	Billing Postage	2,400	2,398	2,400
405-350	Gas Purchase	134,000	133,297	134,000
405-355	Office Eqipment	0	838	1,000
405-360	Service Charge	5,101	5,101	5,101
405-400	Utilities	3,100	3,080	3,100
405-600	Fuel	4,500	4,236	4,400
405-625	Equipment Maint	6,000	5,942	6,000
405-650	Vehicle Maint	2,000	1,899	2,000
405-710	Tools & Equip.	1,700	1,664	1,700
405-720	Meter Replacement Program	5,000	4,720	5,000
405-730	Travel & Training	1,500	650	1,000
405-750	Equipment Rental	0	0	0
405-740	RRC Line Replacement	75,000	50,683	70,016
405-800	Equipment Purchase	0	1,819	7,500
405-810	Vehicle Purchase	0	0	18,500
405-940	Drug Testing	375	367	375
405-950	Retirement	5,014	4,815	4,522
		454,151	422,825	454,847

SEWER

		2026 Budget	2026 Projected	2027 Proposed
406-010	Personnel	82,326	132,933	72,800
406-018	Overtime	5,937	30,433	5,250
406-050	Payroll Tax	7,322	12,434	7,322
406-110	Dispatch Fee	0	0	0
406-120	Professional Services	46,000	45,907	46,000
406-200	Liability Insurance	5,222	5,222	7,775
406-201	Health Insurance	25,012	45,488	30,078
406-202	Worker's Comp	3,705	3,705	3,276
406-210	Incentive Pay	1,000	0	1,000
406-300	Supplies	29,000	24,286	24,500
406-310	Street Materials	0	5,929	0
406-320	Uniforms	2,500	2,249	2,500
406-325	Contract Labor	0	0	0
406-330	Advertising	300	1,734	300
406-340	Billing Postage	2,400	2,398	2,400
406-350	Dues, Fees, Memberships	1,600	1,600	1,600
406-355	Office Equipment	0	1,116	1,100
406-360	Service Charge	5,101	5,101	5,101
406-400	Utilities	36,000	35,527	36,000
406-500	Travel & Training	1,500	400	500
406-600	Fuel	8,000	7,553	8,000
406-605	Sludge Removal	7,700	7,686	7,700
406-610	Effluent Sampling	8,300	8,278	8,300
406-625	Equipment Maint	70,000	52,815	50,000
406-650	Vehicle Maint	4,500	4,439	4,500
406-670	Town Line Maintentance	15,000	3,127	3,000
406-680	Infrastructure Replacement	0	0	0
406-700	Capital Improvements (Land &BZ Easement)	0	0	20,016
406-710	Tools & Equip	10,000	7,516	7,500
406-750	Equipment Rentals	950	950	950
406-800	Equipment Purchase	11,500	17,078	7,500
406-810	Vehicle Purchase	0	0	18,500
406-940	Drug Testing	360	360	360
406-945	Unemployment	0	0	0
406-950	Retirement	4,846	9,081	3,411
406-970	Chlorine	16,000	15,555	16,000
		412,081	490,900	403,239

SOLID WASTE

		2026 Budget	2026 Projected	2027 Proposed
407-070	Sales Tax	0	0	0
407-120	Professional Services	0	3,226	0
407-300	Supplies	0	0	0
407-330	Advertising	0	0	0
407-340	Billing/Postage	3,000	1,878	1,800
407-350	Republic Services	610,000	658,553	684,495
407-355	Office Equipment	0	0	0
407-360	Service Charges	5,000	4,888	5,000
		618,000	668,545	691,295

Total Expenses	$ 2,166,916.00
Revenue vs. Expense +/(-)	$0