

FY 2026 Budget and Estimated Revenue

	Actual FY 24	Budget FY 25	6 month actual	Budget FY 26
EXPENSES				
Audit/Accounting	15,800	22,500	16,000	28,000
Auto Maint & Fuel	35,039	53,560	26,892	75,000
Short Term Debt	383,554	184,273	258,639	-
Long Term Debt	2,137,481	2,164,711	211,869	2,255,740
Chemicals	128,371	168,000	71,653	184,800
DEP Withdrawal	4,967	5,000	4,791	5,000
Employee Education	10,899	17,500	4,704	17,500
Engineering	18,893	60,000	26,670	60,000
Health/Life Insurance Active	104,922	258,418	130,865	295,601
Health/Life Insurance Retiree	100,187	115,847	53,675	131,121
Information Reports	38,163	30,000	2,556	40,000
Insurance	98,781	133,056	111,844	141,650
Laboratory Analysis	80,371	85,000	35,096	85,000
Legal	74,992	100,500	34,005	110,000
Lights/Power/Fuel	581,743	600,000	292,211	600,000
Maintenance & Operations	407,534	608,000	201,760	750,000
Media Replacement	-	-	-	100,000
NAWTP PFAS Filter Lease	-	335,750	154,483	322,000
Middlesex Retirement	330,838	354,740	354,740	397,791
Meters	121,245	125,000	105,489	400,000
Office Supplies & Postage	63,362	62,000	18,216	50,000
Software Subscriptions/ IT Maintenance	-	60,000	30,475	125,000
Telephone	-	21,000	9,917	21,000
Reserve Fund	89,506	100,000	-	100,000
Salaries & Wages	1,430,640	1,633,565	716,551	1,675,000
Vehicle	-	-	-	60,000
Total	6,257,288	7,298,420	2,873,101	8,030,202
REVENUE				
Water Revenue	2,887,849	4,052,399	2,599,413	4,602,230
Service Fee	537,645	534,000	268,905	534,000
Debt Fee	2,486,668	2,349,600	1,183,182	2,260,600
Total Water Revenue	5,912,162	6,935,999	4,051,500	7,396,830
Fire Protection Sprinklers	42,326	41,000	42,338	41,000
Rent/Lease	545,337	115,000	65,692	115,000
Solar Field lease revenue	-	385,000	-	385,000
Repairs/Installation	32,118	50,000	11,818	50,000
Cross Connection	25,145	21,000	14,991	21,000
Demand Fees	35,800	200,000	39,600	250,000
Mitigation Fees	17,402	100,000	9,595	-
New Services Meter Installation RF	15,392	100,000	7,363	-
Total Other Revenue	713,520	1,012,000	191,396	862,000
Total	6,625,682	7,947,999	4,242,896	8,258,830