

FY 2027 Budget and Estimated Revenue

	Actual FY 25	Budget FY 26	6 month actual	Budget FY 27
EXPENSES				
Audit/Accounting	16,000	28,000	20,600	35,000
Auto Maint & Fuel	53,560	75,000	18,282	75,000
Short Term Debt	258,639	-	-	-
Long Term Debt	1,959,978	2,255,740	441,429	3,032,586
Chemicals	122,802	184,800	78,520	190,344
DEP Withdrawal	4,791	5,000	4,583	5,000
Employee Education	8,028	17,500	13,794	17,500
Engineering	53,305	60,000	12,646	60,000
Health/Life Insurance Active	204,164	295,601	129,580	313,000
Health/Life Insurance Retiree	113,824	131,121	61,493	181,150
Information Reports	11,120	40,000	1,571	40,000
Insurance	110,593	141,650	128,765	169,980
Laboratory Analysis	77,887	85,000	55,192	89,250
Legal	58,185	110,000	22,477	110,000
Lights/Power/Fuel	600,000	600,000	313,847	660,000
Maintenance & Operations	535,403	750,000	374,397	650,000
Media Replacement	-	100,000	-	-
NAWTP PFAS Filter Lease	315,311	322,000	160,828	-
Middlesex Retirement	354,740	397,791	397,791	438,431
Meters	124,715	400,000	67,320	600,000
Office Supplies & Postage	41,622	50,000	19,484	50,000
Software Subscriptions/ IT Maintenance	46,067	125,000	44,778	100,000
Telephone	21,000	21,000	11,097	21,000
Reserve Fund	69,391	100,000	-	100,000
Salaries & Wages	1,443,969	1,675,000	797,739	1,742,190
Vehicle	-	60,000	-	-
Well Maintenance/Replacement				888,000
Total	6,605,094	8,030,203	3,176,215	9,568,431
REVENUE				
Water Revenue	4,471,297	4,602,230	2,595,192	5,444,113
Service Fee	537,810	534,000	269,325	546,000
Debt Fee	2,366,364	2,260,600	1,140,143	3,021,200
Total Water Revenue	7,375,471	7,396,830	4,004,659	9,011,313
Fire Protection Sprinklers	42,939	41,000	41,177	164,000
Rent/Lease	143,763	115,000	67,577	115,000
Solar Field lease revenue	372,500	385,000	-	385,000
Repairs/Installation	23,344	50,000	14,669	50,000
Cross Connection	23,797	21,000	16,628	21,000
Demand Fees	245,600	250,000	38,100	150,000
Mitigation Fees	235,060	-	7,905	-
New Services Meter Installation RF	12,164	-	9,389	-
Total Other Revenue	1,099,167	862,000	195,445	885,000
Total	8,474,637	8,258,830	4,200,104	9,896,313