

GENERAL 2026-2027	BUDGET	FINAL	BUDGET	BUDGET	BUDGET	Budget	Budget
REVENUES	OFFICER	OFFICER	OFFICER	OFFICER	OFFICER	Officer	Officer
	ESTIMATE	PROPOSED	Proposed	ESTIMATE	Proposed	Proposed	ADOPTED
	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	4.83 tax	4.83 tax	4.52 tax	4.69 tax	4.51 tax	4.58 tax	4.53 tax
A250 REAL PROP TAXES	\$135,000.00	\$135,000.00	135,000.00	\$148,000.00	\$153,000.00	\$162,000.00	\$165,339.00
A1090 TAX PENALTIES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A1120 SALES TAX	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$97,690.08	95,325.92
A1170 CABLE FRANCHISE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A1230 TREASURER FEES	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
A1620.4 Fire Dept Utilites						\$7,000.00	\$7,300.00
A2001 Park Charges						\$1,000.00	\$1,000.00
A2110 ZONING FEES	\$600.00	\$600.00	\$350.00	\$400.00	\$400.00	\$600.00	\$750.00
A2389 OTHER MISC REVENUE							\$500.00
A3001 ST Aid Rev Sharing	\$4,000.00	\$4,000.00	\$4,050.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
A3005 ST. AID MORT. TAX	\$2,500.00	\$2,500.00	\$2,700.00	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00
TOTAL REVENUES	\$256,650.00	\$256,650.00	\$256,650.00	\$270,500.00	\$277,000.00	\$287,890.08	\$289,814.92

Sewer 2026-2027	FINAL	Budget	BUDGET	BUDGET	BUDGET	BUDGET
<u>DISBURSEMENTS</u>	BUDGET	OFFICER	OFFICER	OFFICER	OFFICER	OFFICER
	PROPOSED	Proposed	ESTIMATE	Proposed	Proposed	ADOPTED
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
<u>SEWER PLANT</u>						
G8130.1 PERSONNEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.4 CONTRACTUAL	\$60,000.00	\$72,170.00	\$70,322.50	\$71,622.00	\$45,170.50	\$37,400.00
G8130.41 TRUCK EXP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
G8130.42 Sewer Study	\$15,481.90		\$0.00	\$0.00		\$0.00
<u>EMPLOYEE BENEFITS</u>						
G9010.8 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9030.8 SOCIAL SEC.	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00
G9060.8 HOSPITAL INS.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT. SERVICE</u>						
G9710.6 BONDS	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$41,897.00	\$50,000.00
G9710.7 INTEREST	\$1,293.75	\$1,180.00	\$1,002.50	\$703.00	\$257.50	\$0.00
TOTAL DISBURSEMENTS	\$102,706.90	\$87,225.00	\$86,325.00	\$87,325.00	\$87,325.00	\$87,400.00
<u>REVENUES</u>						
SEWER RENTS G360	\$86,000.00	86,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00
Final SEWER CHG. G2122			\$0.00	\$100.00	\$100.00	\$400.00
SEWER PENALITES G2128	\$1,225.00	1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,000.00
Sewer Project Grant G3990	\$15,481.90	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$102,706.90	\$87,225.00	\$87,225.00	\$87,325.00	\$87,325.00	\$87,400.00

Water 2026-2027	BUDGET	BUDGET	Budget	Budget	Budget
Disbursements	OFFICER	OFFICER	Officer	Officer	Officer
	Proposed	Adopted	Proposed	Proposed	Adopted
	2022-2023	2023-2024	24-2025	25-2026	25-2026
<u>WATER PLANT</u>					
F8330.1 PERSONNEL	\$6,000.00	\$8,250.00	\$9,162.50	\$9,162.50	\$10,162.50
F8330.4 CONTRACTUAL	\$54,470.62	\$66,226.25	\$66,226.25	\$65,645.62	\$64,372.62
F8330.41 TRUCK EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>					
F9010.8 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9030.8 SOCIAL SEC.	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
F9060.8 HOSPITAL INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICE</u>					
F9710.6 BONDS	\$29,000.00	\$30,000.00	\$30,000.00	\$31,000.00	\$31,000.00
F9710.7 INTEREST	\$17,029.38	\$16,623.75	\$16,211.25	\$15,791.88	\$15,365.63
TOTAL DISBURSEMENTS	\$106,500.00	\$121,500.00	\$121,600.00	\$121,600.00	\$120,900.75
<u>REVENUES</u>					
METERED WATER F350	\$105,000.00	\$120,000.00	\$120,000.00	120,000.00	\$120,000.00
WATER CHGS. Final F2144	0.00	\$0.00	\$100.00	100.00	\$500.00
WATER PENALTIES F2148	\$1,500.00	\$1,500.00	\$1,500.00	1,500.00	\$1,400.00
TOTAL REVENUES	\$106,500.00	\$121,500.00	\$121,600.00	121,600.00	\$121,900.00