

2026 APPROVED BUDGET

| REVENUES: A/C NAME | 2026 BUDGET | | |
|------------------------------------|------------------|---------------|------------------|
| | WAT | SEW | TOTAL |
| 4.00511 APPROPRIATED RESERVE | | | |
| 4.00599 APPROPRIATED FUND BALANCE | | | |
| 4.02120 SEWER CHARGES | | | |
| 4.02122 CAPITAL IMPROVEMENT FEE | | | |
| 4.02140 METERED WATER REVENUE | 1,269,592 | | 1,269,592 |
| 4.02142 UNMETERED WATER REVENUE | 3,205 | | 3,205 |
| 4.02141 EXIT 15 METERED WATER | 237,046 | | 237,046 |
| 4.02144 BUY-IN FEE | 131,200 | | 131,200 |
| 4.02145 FOREST GROVE EXT FEE | 14,656 | 27,654 | 42,310 |
| 4.02148 INTEREST & PENALTIES | 20,000 | | 20,000 |
| 4.02401 INTEREST UNRESTRICTED ASSE | 198,478 | | 198,478 |
| 4.02402 DAVIDSON DR INTEREST | 3,782 | | 3,782 |
| 4.02403 FOREST GROVE INTEREST | 10,609 | 20,018 | 30,627 |
| 4.02404 INTEREST INCOME RESERVE | 177,216 | | 177,216 |
| 4.02410 TOWER RENT | 147,500 | | 147,500 |
| 4.02590 WATER APPLICATION FEES | 500 | | 500 |
| 4.02591 SEWER APPLICATION FEES | | 500 | 500 |
| 4.02592 WATER REVIEW FEES | 2,600 | | 2,600 |
| 4.02593 SEWER REVIEW FEES | | 2,600 | 2,600 |
| 4.02594 WATER INSPECTION FEES | 4,075 | | 4,075 |
| 4.02595 WATER METER INSTALLATION F | 3,075 | | 3,075 |
| 4.02665 SALE OF METERS | 17,425 | | 17,425 |
| 4.02666 SALE OF EQUIPMENT | 22,000 | | 22,000 |
| 4.03680 INSURANCE RCOVERIES | | | |
| 4.02143 DEC WAT SUPPLY FEE | 5,600 | | 5,600 |
| ESTIMATED REVENUES | 2,268,559 | 50,772 | 2,319,331 |
| | | | |
| ADMINISTRATION TOTALS | 881,485 | | 881,485 |
| OPERATIONS TOTALS | 936,338 | | 936,338 |
| BENEFITS TOTALS | 221,892 | | 221,892 |
| | | | |
| EXPENDITURES BEFORE CONTINGENCY | 2,039,715 | | 2,039,715 |
| CONTINGENCY | 228,844 | | 228,844 |
| | | | |
| TOTAL EXPENDITURES | 2,268,559 | | 2,319,331 |

2026 APPROVED BUDGET

EXPENSES:

| | WAT | SEWER | 2026 BUDGET TOTAL |
|-----------------------------------|----------------|--------------|-------------------------|
| A/C WAT# 8310 SEW# 8110 | | | |
| ADMINISTRATION | | | |
| 5.00100 PERSONAL SERVICES | 182,008 | 4,000 | 182,008 |
| 5.00200 OFFICE EQUIPMENT | 7,000 | | 7,000 |
| 5.02404 INTEREST INCOME RESERVE | 198,478 | | 198,478 |
| 5.00300 DEPRECIATION | | | 0 |
| 5.00301 CONT. REPLACEMENT RESERVE | 181,128 | | 181,128 |
| 5.00302 CONT. CAP. IMP. RESERVE | | | 0 |
| 5.00303 OPEB RESERVE | 48,533 | | 48,533 |
| 5.00400 CONTRACTUAL SERVICE | 30,800 | | 30,800 |
| 5.00401 POSTAGE | 9,498 | | 9,498 |
| 5.00402 OFFICE SUPPLIES | 2,000 | | 2,000 |
| 5.00404 MILEAGE | 700 | | 700 |
| 5.00405 ADVERTISING | 4,200 | | 4,200 |
| 5.00406 PRINTING & DUPLICATION | 1,300 | | 1,300 |
| 5.00407 DUES & SUBSCRIPTIONS | 2,500 | | 2,500 |
| 5.00408 INSURANCE | 29,644 | | 29,644 |
| 5.00422 CREDIT CARD AND ACH FEES | 33,000 | | 33,000 |
| 5.00410 PROFESSIONAL FEES | 38,000 | | 38,000 |
| 5.00411 TELEPHONE | 7,500 | | 7,500 |
| 5.00414 CONFERENCE & EDUCATION | 1,500 | | 1,500 |
| 5.00415 MINOR EQUIPMENT | 100 | | 100 |
| 5.00417 ENGINEERING FEES | 12,500 | | 12,500 |
| 5.00420 MISCELLANEOUS | 500 | | 500 |
| 5.00418 DEC REVIEW | 5,600 | | 5,600 |
| 5.00450 RENT | 9,912 | | 9,912 |
| 5.00479 BAD DEBTS | | | 0 |
| 5.00600 BOND PRINCIPAL | 75,023 | | 75,023 |
| 5.00700 BOND INTEREST | 61 | | 61 |
| ADMINISTRATION TOTALS | 881,485 | 4,000 | 881,485 |

2026 APPROVED BUDGET

EXPENSES:

| A/C NAME | WAT | 2026 BUDGET |
|--|---------|----------------|
| KINGS MILL #8121 | | |
| 5.00412 ELECTRICITY | | |
| DISTRICT WIDE #8122 | | |
| 5.00100 PERSONAL SERVICES | | |
| 5.00200 EQUIPMENT | | |
| 5.00400 CONTRACTUAL EXP. | | |
| 5.00403 OPERATING SUPPLIES | | |
| 5.00412 ELECTRICITY | | |
| 5.00413 REPAIRS & MAINTENANCE | | |
| 5.00415 MINOR EQUIPMENT | | |
| 5.00420 MISCELLANEOUS | | |
| WATER SOURCE, POWER & PUMPING #8320 | | |
| 5.00100 PERSONAL SERVICES | 146,718 | 146,718 |
| 5.00200 EQUIPMENT | 2,000 | 2000 |
| 5.00400 CONTRACTUAL EXP. | 15,000 | 15000 |
| 5.00403 OPERATING SUPPLIES | 100 | 100 |
| 5.00404 MILEAGE | 0 | 0 |
| 5.00409 PURCH OF WAT CITY | 6,500 | 6500 |
| 5.00419 PURCH OF WAT COUNTY | 307,595 | 307595 |
| 5.00412 ELECTRICITY | 125,000 | 125000 |
| 5.00413 REPAIRS & MAINTENANCE | 39,500 | 39500 |
| 5.00415 MINOR EQUIPMENT | 500 | 500 |
| 5.00420 MISCELLANEOUS | 500 | 500 |

2026 APPROVED BUDGET

EXPENSES:

| <u>A/C NAME</u> | <u>WAT</u> | <u>2026 BUDGET</u> |
|--|----------------|------------------------|
| WATER PURIFICATION #8330 | | |
| 5.00200 EQUIPMENT | 6,000 | 6,000 |
| 5.00400 CONTRACTUAL EXP. | 13,000 | 13000 |
| 5.00403 OPERATING SUPPLIES | 29,500 | 29500 |
| 5.00413 REPAIRS & MAINTENANCE | 2,500 | 2500 |
| 5.00414 CONFERENCE & EDUCATION | 0 | 0 |
| 5.00415 MINOR EQUIPMENT | 500 | 500 |
| 5.00420 MISCELLANEOUS | 500 | 500 |
| WATER TRANSPORTATION & DISTRIBUTION #8340 | | |
| 5.00200 EQUIPMENT | 75,000 | 75000 |
| 5.00400 CONTRACTUAL EXP. | 1,000 | 1000 |
| 5.00403 OPERATING SUPPLIES | 500 | 500 |
| 5.00413 REPAIRS & MAINTENANCE | 120,000 | 120000 |
| 5.00415 MINOR EQUIPMENT | 5,000 | 5000 |
| 5.00416 METERS | 17,425 | 17425 |
| 5.00420 MISCELLANEOUS | 500 | 500 |
| 5.00431 EQUIPMENT MAINTENANCE | 8,500 | 8500 |
| 5.00432 GASOLINE | 13,000 | 13000 |
| OPERATIONS TOTALS | 936,338 | 936338 |

2026 APPROVED BUDGET

EXPENSES:

| <u>A/C NAME</u> | <u>WAT</u> | <u>2026 BUDGET</u> |
|--------------------------------|----------------|------------------------|
| EMPLOYEE BENEFITS #9000 | | |
| 5.00810 NYS RETIREMENT TIER 4 | 29,331 | 29,331 |
| 5.00810 NYS RETIREMENT TIER 6 | 21,879 | 21,879 |
| 5.00830 FICA | 25,454 | 25,454 |
| 5.00840 WORKER'S COMP | 4,400 | 4,400 |
| 5.00850 UNEMPLOYMENT | | 0 |
| 5.00855 DBL | 276 | 276 |
| 5.00860 MEDICAL INSURANCE | 92,019 | 92,019 |
| OPEB | 48,533 | 48,533 |
| BENEFITS TOTAL | 221,892 | 221,892 |
| CONTINGENCY | 228,844 | 228,844 |