

REVENUE	ACTUAL 2024				Actual 2025 through August				PROJECTED	BUDGET 2026			
	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total 2025	Total 2025	Water	Wastewater	General	Total 2026
PROPERTY TAXES & Transfers to WF/WWF	\$ -	\$ -	\$ 1,197,352	\$ 1,197,352	\$ -	\$ -	\$ 1,278,621	\$ 1,278,621	\$ 1,328,093	\$ -	\$ -	\$ 1,377,956	\$ 1,377,956
TAP FEES	197,905	328,877	-	526,781	166,168	289,802	-	455,970	683,954	180,000	270,000	-	450,000
USER FEES	2,063,790	1,594,884	-	3,658,675	1,536,447	1,128,548	-	2,664,995	3,997,493	2,442,951	1,794,391	-	4,237,343
AVAIL SERVICE FEES	75,204	88,786	-	163,990	38,857	46,050	-	84,906	169,813	74,250	90,750	-	165,000
INTEREST INCOME	77,885	-	233,602	311,488	38,440	-	126,099	164,539	246,808	50,000	-	160,000	210,000
MISC INCOME	302,744	71,317	8,048	382,109	53,878	151,264	5,000	210,142	210,142	-	-	-	-
MLP SURCHARGE	77,908	-	-	77,908	47,985	-	-	47,985	71,978	70,000	-	-	70,000
CAPACITY EXPANSION FEES	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
Transfer From GF Revenue Stabilization Funds	268,654	268,654	-	537,307	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,064,090</b>	<b>\$ 2,352,517</b>	<b>\$ 1,439,002</b>	<b>\$ 6,855,609</b>	<b>\$ 1,881,775</b>	<b>\$ 1,615,663</b>	<b>\$ 1,409,719</b>	<b>\$ 4,907,158</b>	<b>\$ 6,708,281</b>	<b>\$ 2,817,201</b>	<b>\$ 2,605,141</b>	<b>\$ 1,537,956</b>	<b>\$ 6,960,299</b>
<b>EXPENDITURES</b>													
Enterprise Funds Ops & Admin	1,606,708	1,360,554	-	2,967,262	867,684	868,438	-	1,736,122	2,604,183	1,649,990	1,838,957	-	3,488,947
General Fund Operating	-	-	918,718	918,718	-	-	835,798	835,798	1,253,697	-	-	1,268,257	1,268,257
GF Transfer Revenue Stabilization Funds	-	-	537,307	537,307	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,606,708</b>	<b>\$ 1,360,554</b>	<b>\$ 1,456,025</b>	<b>\$ 4,423,288</b>	<b>\$ 867,684</b>	<b>\$ 868,438</b>	<b>\$ 835,798</b>	<b>\$ 2,571,920</b>	<b>\$ 3,857,880</b>	<b>\$ 1,649,990</b>	<b>\$ 1,838,957</b>	<b>\$ 1,268,257</b>	<b>\$ 4,757,204</b>
<b>Operating Revenues less Expenditures</b>	<b>\$ 1,457,382</b>	<b>\$ 991,963</b>	<b>\$ (17,024)</b>	<b>\$ 2,432,322</b>	<b>\$ 1,014,091</b>	<b>\$ 747,225</b>	<b>\$ 573,921</b>	<b>\$ 2,335,238</b>	<b>\$ 2,850,400</b>	<b>\$ 1,167,211</b>	<b>\$ 766,184</b>	<b>\$ 269,699</b>	<b>\$ 2,203,094</b>
Debt Payments	1,370,987	-	-	1,370,987	720,050	-	-	720,050	720,050	1,327,015	500,000	-	1,827,015
<b>OPERATING INCOME AFTER DEBT</b>	<b>\$ 86,395</b>	<b>\$ 991,963</b>	<b>\$ (17,024)</b>	<b>\$ 1,061,335</b>	<b>\$ 294,041</b>	<b>\$ 747,225</b>	<b>\$ 573,921</b>	<b>\$ 1,615,187</b>	<b>\$ 2,130,350</b>	<b>\$ (159,803)</b>	<b>\$ 266,184</b>	<b>\$ 269,699</b>	<b>\$ 376,079</b>
Capital Improvements	-	-	-	-	26,517	1,521,358	-	1,547,876	1,797,876	931,000	1,201,847	35,000	2,167,847
Draw on CWRPDA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,517</b>	<b>\$ 1,521,358</b>	<b>\$ -</b>	<b>\$ 1,547,876</b>	<b>\$ 1,797,876</b>	<b>\$ 931,000</b>	<b>\$ 1,201,847</b>	<b>\$ 35,000</b>	<b>\$ 2,167,847</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 2,977,695</b>	<b>\$ 1,360,554</b>	<b>\$ 1,456,025</b>	<b>\$ 5,794,275</b>	<b>\$ 1,614,251</b>	<b>\$ 2,389,796</b>	<b>\$ 835,798</b>	<b>\$ 4,839,846</b>	<b>\$ 6,375,806</b>	<b>\$ 3,908,005</b>	<b>\$ 3,540,804</b>	<b>\$ 1,303,257</b>	<b>\$ 8,752,066</b>
<b>TOTAL Sources less Uses</b>	<b>\$ 86,395</b>	<b>\$ 991,963</b>	<b>\$ (17,024)</b>	<b>\$ 1,061,335</b>	<b>\$ 267,524</b>	<b>\$ (774,133)</b>	<b>\$ 573,921</b>	<b>\$ 67,312</b>	<b>\$ 332,475</b>	<b>\$ (1,090,803)</b>	<b>\$ (935,663)</b>	<b>\$ 234,699</b>	<b>\$ (1,791,768)</b>
										<b>2025 Budgeted Debt Coverage Ratio</b>		<b>1.25</b>	
										<b>2026 Projected Debt Coverage Ratio</b>		<b>1.21</b>	



2026 Water Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual Thru 8/31/25	2025 Projected YTD	2025 Projected Budget Under/(Over)	2026 BUDGET	% change in BUDGET to 2025 Projected
<b>WATER OPERATIONS</b>												
1-2-5050	Chemicals - Water Treatment	25,901	9,972	48,047	62,309	40,989.87	60,000.00	27,739	41,609	18,391	50,000	20.17%
1-2-5160	Laboratory - Water Treatment	13,607	10,745	12,681	24,303	22,697.52	25,000.00	11,887	17,830	7,170	20,000	12.17%
1-2-5170	Operating Supplies - Wtr Treat	68,833	80,780	31,560	73,643	25,198.99	60,000.00	45,031	67,547	(7,547)	70,000	3.63%
1-2-5171	Safety Equipment - Water Treat	4,831	6,965	6,089	4,837	5,549.27	7,500.00	8,249	12,374	(4,874)	7,500	-39.39%
1-2-5172	Uniforms - Water Treat	2,298	1,959	2,351	2,782	3,348.99	5,000.00	2,335	3,502	1,498	6,000	71.34%
1-2-5180	Outside Services - Wtr Treat	4,854	5,720	6,471	15,285	28,893.38	17,500.00	4,258	6,387	11,113	15,000	134.85%
1-2-5220	Repairs Unscheduled	75,573	85,410	139,247	176,385	483,667.74	180,000.00	81,012	121,519	58,481	180,000	48.13%
1-2-5225	Scheduled Maintenance				9,472	43,754.36	46,100.00	23,536	35,303	10,797	84,200	138.50%
1-2-5290	Utilities - Water Treatment	92,370	95,021	122,644	140,283	143,850.45	150,000.00	95,688	143,532	6,468	160,000	11.47%
		288,266	296,570	369,090	509,300	797,950.57	551,100.00	299,736	449,604	101,496	592,700	31.83%
<b>WATER MLP</b>												
	MLP Operations	59,226	124,415	113,286	-	-	-	-	-	-	-	-
<b>WATER ADMIN</b>												
1-0-5130	Legal - Water	20,284	14,757	10,792	13,896	9,246.00	20,000.00	1,960	2,940	17,060	30,000	920.41%
1-0-5030	Consultants - Water	25,631	17,078	22,281	140,287	73,277.81	77,500.00	47,648	71,472	6,028	70,000	-2.06%
1-0-5411	Grants - Water-District	2,000	2,000	2,000	2,000	2,000.00	2,000.00	2,000	2,000	-	2,000	0.00%
1-0-5000	Office Admin	76,750	70,906	112,401	35,856	36,536.07	40,000.00	15,830	23,744	16,256	32,500	36.87%
1-0-5001	Salaries & Benefits	457,278	505,923	471,971	497,934	593,510.12	747,667.00	436,714	655,071	92,596	827,540	26.33%
1-0-5110	Insurance				56,851	58,741.16	55,000.00	36,452	54,678	322	57,750	5.62%
1-0-5280	Information Technology				9,568	4,597.80	25,000.00	18,467	27,700	(2,700)	20,000	-27.80%
1-0-5002	Vehicles & Fuel	14,962	23,271	28,050	40,980	30,848.43	30,000.00	8,878	13,317	16,683	17,500	31.41%
		596,905	633,934	647,494	797,372	808,757.39	997,167.00	567,948	850,923	146,244	1,057,290	24.25%
	<b>TOTALS</b>	\$ 944,397	\$ 1,054,919	\$ 1,129,871	\$ 1,306,672	1,606,707.96	1,548,267.00	\$ 867,684	\$ 1,300,526	\$ 247,741	1,649,990	26.87%
	<b>CWRPDA 2020 Loan Debt Service</b>		\$ 356,038	\$ 1,370,859	\$ 1,370,987	1,370,987.00	720,050.10	\$ 720,050	\$ 720,050	\$ 0	1,327,015	

**2026 Wastewater Operating Budget**

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual through 8.31.25	2025 Projected YTD	2025 Projected Budget Under/(Over)	2026 Budget	% change in BUDGET to 2025 Projected
<b>WASTEWATER OPERATIONS</b>												
2-2-5050	Chemicals - Sewer Treatment	4,511	6,726	13,222	14,480	20,277	18,000.00	5,488	8,232	9,768	15,000	82.21%
2-2-5160	Laboratory - Sewer Treatment	75,533	90,937	77,331	49,578	70,468	87,000.00	39,966	59,948	27,052	60,000	0.09%
2-2-5170	Operating Supplies - Swr Treat	36,733	44,811	68,246	32,329	36,418	50,000.00	29,157	43,736	6,264	50,000	14.32%
2-2-5171	Safety Equipment - Swr Treat	7,371	8,367	6,642	8,545	12,115	7,500.00	8,110	12,166	(4,666)	7,500	-38.35%
2-2-5172	Uniforms - Swr Treat	2,798	2,391	1,920	1,743	1,558	6,500.00	1,347	2,021	4,479	7,000	246.43%
2-2-5180	Outside Services - Swr Treat	1,822	23,607	3,651	6,759	6,497	10,000.00	4,416	6,624	3,376	7,500	13.23%
2-2-5220	Repairs Unscheduled	192,103	136,544	125,925	204,685	125,173	175,000.00	34,121	51,182	123,818	125,000	144.23%
2-2-5225	Scheduled Maintenance	-	-	-	32,188	30,293	60,000.00	32,946	49,420	10,580	125,000	152.94%
2-2-5290	Utilities - Sewer Treatment	111,380	137,351	150,547	154,230	130,174	150,000.00	94,153	141,229	8,771	160,000	13.29%
2-3-5180	Outside Services - ATAD Sludge	64,767	76,991	107,364	113,804	111,409	120,000.00	66,245	264,980	(144,980)	120,000	-54.71%
		<b>497,018</b>	<b>527,725</b>	<b>554,847</b>	<b>618,342</b>	<b>544,383</b>	<b>684,000.00</b>	<b>315,950</b>	<b>639,537</b>	<b>44,463</b>	<b>677,000</b>	<b>5.86%</b>
<b>WASTEWATER MLP</b>												
	MLP Operations	<b>1,888</b>	<b>5,321</b>	<b>1,840</b>	-	-	-	-	-	-	-	0.00%
<b>WASTEWATER ADMIN</b>												
2-0-5130	Legal - Sewer	48,161	106,136	100,379	-	8,864	35,000.00	-	-	35,000	45,000	100.00%
2-0-5030	Consultants- Sewer	111,149	174,327	61,550	25,432	18,767	100,000.00	52,483	78,724	21,276	100,000	27.03%
2-0-5000	Office Admin	70,564	67,821	190,056	38,042	33,505	45,000.00	22,364	33,545	11,455	40,000	19.24%
2-0-5001	Salaries & Benefits	477,068	535,903	665,711	700,908	655,355	838,571.00	423,428	635,141	203,430	874,207	37.64%
2-0-5110	Insurance				56,198	58,121	55,000.00	35,952	53,928	1,072	57,750	7.09%
2-0-5280	Information Technology				7,369	11,460	25,000.00	5,868	8,803	16,197	20,000	127.21%
2-0-5002	Vehicles & Fuel	23,166	21,175	42,551	22,933	30,101	36,000.00	12,394	18,591	17,409	25,000	34.47%
		<b>730,109</b>	<b>905,362</b>	<b>1,060,247</b>	<b>850,882</b>	<b>816,171</b>	<b>1,134,571.00</b>	<b>552,488</b>	<b>828,732</b>	<b>305,839</b>	<b>1,161,957</b>	<b>40.21%</b>
	<b>TOTALS</b>	<b>\$ 1,229,014</b>	<b>\$ 1,438,408</b>	<b>\$ 1,616,934</b>	<b>\$ 1,469,223</b>	<b>\$ 1,360,554</b>	<b>1,818,571.00</b>	<b>\$ 868,438</b>	<b>\$ 1,468,270</b>	<b>\$ 350,301</b>	<b>\$ 1,838,957</b>	<b>25.25%</b>

**2026 General Fund Operating Budget**

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		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual through 8.31.25	2025 Projected YTD	2025 Projected Budget Under/(Over)	2026 BUDGET	% change in BUDGET to 2025 Projected
<b>GENERAL FUNDS OPERATIONS</b>												
0-0-5130	GF Legal	25,612	29,335	33,068	41,406	37,514	45,000	31,905	47,857	(2,857)	55,000	14.92%
0-0-5030	GF Consultants	1,225	4,435	9,459	-	35,771	210,000	90,447	135,670	74,330	110,000	-18.92%
0-0-5000	GF Office Admin	163,737	138,064	167,371	87,396	107,542	137,416	57,816	86,724	50,692	110,000	26.84%
0-0-5001	GF Salaries & Benefits	425,166	482,796	494,426	556,316	633,738	905,078	570,115	855,173	49,905	903,277	5.63%
0-0-5110	GF Insurance				27,879	29,704	27,584	19,168	28,752	(1,168)	28,875	0.43%
0-0-5280	GF Information Technology				36,252	35,044	40,000	28,573	42,859	(2,859)	20,000	-53.34%
0-0-5002	GF Fuel/Vehicle	1,390	2,026	1,983	2,681	2,108	2,500	779	1,169	1,332	2,000	71.16%
0-0-5040	GF County Treasurer Fees	34,643	35,301	31,038	35,281	37,297	37,743	36,996	55,493	(17,750)	39,105	-29.53%
	<b>TOTAL</b>	<b>\$ 651,773</b>	<b>\$ 691,957</b>	<b>\$ 737,345</b>	<b>\$ 787,211</b>	<b>\$ 918,718</b>	<b>\$ 1,405,321</b>	<b>\$ 835,798</b>	<b>\$ 1,253,697</b>	<b>\$ 151,624</b>	<b>\$ 1,268,257</b>	<b>1.16%</b>

**2026 Water Capital Projects Financial Summary**

Activity#	Project Name	Start Date	Completion Date			
<b>102403</b>	<b>Long Lake Pipeline and Pump Station</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Anticipated Project Costs Through 2025</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>
01	Project Management	25,000.00	3,983.00		21,017.00	20,000.00
02	Engineering and Geotech	275,000.00	112,370.00	19,004.00	143,626.00	315,000.00
03	Construction	55,000.00	8,834.00	8,840.00	37,326.00	-
04	Contingencies	-	-		-	-
05	Legal	50,000.00	6,403.00	43,597.00	-	15,000.00
06	Purchase	-	-		-	-
08	Permits	50,000.00	1,000.00	25,000.00	24,000.00	-
	<b>Total Project:</b>	<b>\$ 455,000.00</b>	<b>\$ 132,590.00</b>	<b>\$ 96,441.00</b>	<b>\$ 225,969.00</b>	<b>\$ 350,000.00</b>

Activity#	Project Name	Start Date	Completion Date			
<b>102501</b>	<b>Timberland Tank - 1 Million Gallon Tank</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Anticipated Project Costs Through 2025</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	60,000.00	10,000.00	-	50,000.00	76,000.00
03	Construction	10,000.00	1,355.00	-	8,645.00	450,000.00
04	Contingencies	-	-	-	-	31,000.00
05	Legal	5,000.00	-	5,000.00	-	-
06	Purchase	10,000.00	4,950.00	5,050.00	-	-
08	Permits	1,000.00	-	1,000.00	-	-
	<b>Total Project:</b>	<b>\$ 86,000.00</b>	<b>\$ 16,305.00</b>	<b>\$ 11,050.00</b>	<b>\$ 58,645.00</b>	<b>\$ 557,000.00</b>

Activity#	Project Name	Start Date	Completion Date			
<b>102602</b>	<b>Source Water Infrastructure - Ditch Improvements</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2025</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>
01	Project Management	-	-		-	-
02	Engineering, Geotech, & Survey	-	-		-	10,000.00
03	Construction	-	-		-	12,000.00
04	Contingencies	-	-		-	-
05	Legal	-	-		-	2,000.00
06	Purchase	-	-		-	-
08	Permits	-	-		-	-
	<b>Total Project:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 24,000.00</b>

**Total Water Activity Projects** **\$ 931,000.00**

2026 Wastewater Capital Projects Financial Summary

Activity#	Project Name	Start Date			2026 Projected Costs Preliminary Design	2026 Projected Additional Costs for Final Design	2026 Budget
<b>202404</b>	<b>Collection Interceptor Line</b>	<b>10/1/2024</b>					
			Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025			2026 Budget
01	Project Management		55,000.00	55,000.00	-	-	-
02	Engineering, Geotech, & Survey		200,000.00	200,000.00	300,000.00	700,000.00	536,347.00
03	Construction & Geotechnical		295,000.00	295,000.00	-	-	-
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	80,000.00
06	Purchase		-	-	-	-	-
08	Permits		-	-	-	-	-
09			-	-	-	-	-
10	Developer Repayments		-	-	(300,000.00)	(700,000.00)	-
	<b>Total Project:</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 616,347.00</b>

Activity#	Project Name			Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
<b>202601</b>	<b>EQ Basin Design and WWTF HVAC</b>					
			Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025		2026 Budget
01	Project Management		-	-	-	-
02	Engineering and Geotech		-	-	-	125,000.00
03	Construction		-	-	-	-
04	Contingencies		-	-	-	-
05	Legal		-	-	-	-
06	Purchase		-	-	-	5,000.00
08	Permits		-	-	-	-
	<b>Total Project:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>

Activity#	Project Name			Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
<b>202602</b>	<b>Manhole Lining</b>					
			Current Total Project Estimate/Approved Budget	Project Costs Through 2025		2026 Budget
01	Project management		-	-	-	-
02	Engineering and Geotech		-	-	-	-
03	Construction		-	-	-	85,000.00
04	Contingencies		-	-	-	-
05	Legal		-	-	-	-
06	Purchase		-	-	-	-
08	Permits		-	-	-	-
	<b>Total Project:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>

Activity#	Project Name			Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
<b>202603</b>	<b>CCTV Interface Software</b>					
			Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025		2026 Budget
01	Project Management		-	-	-	-
02	Engineering and Geotech		-	-	-	-
03	Construction		-	-	-	-
04	Contingencies		-	-	-	-
05	Legal		-	-	-	-
06	Purchase		-	-	-	33,000.00
08	Permits		-	-	-	-
	<b>Total Project:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000.00</b>

Project Name

**202604 Force Main Pigging MLP Force Main, Lift Station, Pristine**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	100,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

Project Name

**202605 Grinder Pump - Basin**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	10,000.00
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

Project Name

**202606 Replacement Pump - A-Frame Sump Pump**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	7,500.00
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00

Project Name

**202607 Replace Valves - Headworks Building**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	20,000.00
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

**2026 Wastewater Capital Projects Financial Summary**

**202607 Solids Plant - ToCB Repairs**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	200,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

**Total Wastewater Activity Projects**

**\$ 1,201,847.00**

**2026 General Fund Capital Projects Financial Summary**

Activity# Project Name

**902601 Tablets, Computers, & Cell Phones**

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	-	-	-	-
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	-	-	-	10,000.00
08	Permits	-	-	-	-
	<b>Total Project:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

Project Name

**902602 IT Upgrades**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	-	-	-	-
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	-	-	-	25,000.00
08	Permits	-	-	-	-
	<b>Total Project:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

**Total General Fund Activity Projects**

**\$ 35,000.00**

## 2026 Water Consulting Summary

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Activity#	2026 Budget Plan	Contractor
102600	25,000.00	General
102631	25,000.00	LRE - MLP Outlet Works Measurement
102632	20,000.00	HDR Consulting
102633	-	
102634	-	
102635	-	

**\$ 70,000.00**

## 2026 Wastewater Consulting Summary

Activity#	2026 Budget Plan	Contractor
202630	40,000.00	General
202631	40,000.00	Discharge Permit
202632	20,000.00	HDR Consulting
202633	-	
202634	-	
202635	-	

**\$ 100,000.00**

## 2026 General Fund Consulting Expected Expenditures

Activity#	2026 Budget Plan	Contractor
902630	25,000.00	General
902631	20,000.00	Raftelis Rates and Fees
902632	40,000.00	Employers Council - HR Review
902633	25,000.00	IT Audit and Update
902634	-	
902635	-	

**\$ 110,000.00**

**\$ 280,000.00 Total Consulting**

**2026 Water Scheduled Maintenance Expected Expenditures**

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Activity#	2026 Budget Plan	Project
102640	30,000.00	General
102641	10,000.00	Cummins Bi-Annual Generator Service
102642	5,000.00	CLO2 Chemical Pump Replacement
102643	18,000.00	Asphalt
102644	5,000.00	Leak Detection - Utility Technical Services
102645	5,200.00	SCADA Preventative Maintenance
102646	11,000.00	PALL Spare Parts
102647	-	
102648	-	

**\$84,200****2026 Wastewater Scheduled Maintenance Expected Expenditures**

Activity#	2026 Budget Plan	Project
202640	30,000.00	General
202641	10,000.00	Cummins Bi-Annual Generator Service
202642	85,000.00	CIPP Maintenance & Repair
202643	-	
202644	-	
202645	-	
202646	-	
202647	-	
202648	-	

**\$125,000****\$ 209,200.00 Total Scheduled Repairs and Maintenance**

### 2026 Water Legal Expected Expenditures

Activity#	2026 Budget Plan	Project
102650	20,000.00	General
102651	10,000.00	Water Rights
102652	-	
102653	-	
102654	-	

**\$ 30,000.00**

### 2026 WasteWater Legal Expected Expenditures

Activity#	2026 Budget Plan	Project
202650	20,000.00	General
202651	25,000.00	Discharge Permit Fees
202652	-	
202653	-	
202654	-	
202655	-	

**\$ 45,000.00**

### 2026 General Fund Legal Expected Expenditures

Activity#	2026 Budget Plan	Project
902650	50,000.00	General
902651	5,000.00	Town of CB Solids Processing
902652	-	
902653	-	
902654	-	
902655	-	

**\$ 55,000.00**