

FY2027 PROPOSED BUDGET

STATEMENT OF EXPENDITURES

	PROPOSED	APPROVED	PROJECTED
EXPENDITURES	2027 BUDGET	2026 BUDGET	FOR
	10/1/26-9/30/27	10/1/25-9/30/26	2026 BUDGET
			10/1/25-9/30/26
Wages	18,000	18,000	13,000
Utilities	3,000	3,000	2,350
Legal	45,000	45,000	58,300
Accounting	8,000	8,000	6,650
Workmens'	4,000	4,000	1,000
Compensation/Liability/Directors/ Officers Insurance			
Payroll Taxes	1,000	1,000	870
Miscellaneous Expense	1,000	1,000	5,350
Repairs and Maintenance	5,000	5,000	0
Commissioners Fees	4,000	4,000	3,000
Capital Improvements/Planning	25,000	29,500	0
Monitoring Fees (NPDES costs/ compliance including annual reports)	20,000	20,000	13,500
Consulting Fees	<u>25,000</u>	<u>25,000</u>	<u>12,500</u>
 TOTAL EXPENDITURES	 159,000	 163,500	 116,520
REVENUES	149,000	149,000	122,200
DEVELOPER FEES REVENUE	10,000	10,000	2,500
GRANTS	0	4,500	0
FUND BALANCE TRANSFER			
CARRYOVER & RESERVE	0	0	8,180