

## COMBINED LOCKS - 2026 SANITARY SEWER UTILITY BUDGET

<b>REVENUES</b>	<b>2025 - Est</b>	<b>2026</b>
Sewer Use Charges	\$ 870,013	\$ 765,586
Quarterly Fee for I & I Reduction & Rate Stabilization	296,365	298,405
Kimberly Sewer Use Charges	15,146	14,600
New Construction Connection Fee	3,200	8,000
Sewer Lateral Assessments	10,679	10,000
Debt Proceeds - Main Replacement		
Reserve Fund - Rate Stabilization		
Reserve Fund - I & I Projects & Water Main	1,092,000	450,000
Forfeited Discounts	4,320	4,300
Interest Income	30,217	25,000
<b>Total Revenues</b>	<b>\$ 2,321,940</b>	<b>\$ 1,575,891</b>

<b>EXPENSES</b>		
Salaries & Wages	\$ 106,606	\$ 113,838
Benefits	52,149	50,844
HOVMSD Disposal Fees & Fog Monitoring	522,524	557,533
Darboy Sewer Users Payable	34,111	36,500
Kimberly Sewer Users Payable	3,794	4,000
Manhole Repair/Replacement	66,935	75,000
Manhole Inspections - New Technology		
Meter Replacement	4,000	65,000
Main Cleaning & Televising	18,808	18,000
Computer Maintenance-Software/Hardware	5,220	5,500
Outside Services	6,433	7,000
Property/Liability Insurance	9,502	9,590
GIS - Updates/Maintenance	1,300	1,300
Training	723	2,000
Office Rent	14,935	14,935
Equipment Maintenance	16,650	16,500
Patch Utility Openings	8,228	10,000

Engineering/Construction Park Street/Paul Court/Fairway Street Utility Replacement	1,092,000	450,000
Equipment Purchase		-
Equipment Purchase		-
Update Meter Reading Technology	2,000	2,000
Depreciation	65,000	65,000
Debt - Principal & Interest (HOVMSD Improvements)	-	-
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	37,523	35,021
Debt - Interest (Prospect/State/Ryan Mains)	5,843	2,290
<b>Total Expenses</b>	<b>\$ 2,090,414</b>	<b>\$ 1,557,982</b>