

Base Level Comparison		<i>DRAFT</i>	FY 2026
		Revenues	Operating Expenses
<u>WATER</u>			
Base level from mid-year approved budget FY 26		3,238,300	2,423,354
<i><u>Increases</u></i>			
3% rate incr, incr sales to FMIT & hydrant usage up		160,000	
Increase in legal fees			33,000
Increase in valve maint/repairs			30,000
Increase in training and various services			17,000
Increase in inventory, tools and safety equipment			11,000
Increase in chlorine/chemical supplies			10,000
<i><u>Decreases</u></i>			
FY 26 mid-year budget revisions		3,398,300	2,524,354
Increase / (decrease)		160,000	101,000
<u>WASTEWATER</u>			
Base level from mid-year approved budget FY 26		2,323,842	1,439,966
<i><u>Increases</u></i>			
no change			
<i><u>Decreases</u></i>			
no change			
FY 26 mid-year budget revisions		2,323,842	1,439,966
Increase / (decrease)		-	-
<u>ELECTRIC</u>			
Base level from mid-year approved budget FY 26		15,220,000	13,475,934
<i><u>Increases</u></i>			
Decrease in rates and usage		(554,000)	
Decrease in Transformer sales		(200,000)	
Increase in PERS expenses			24,000
<i><u>Decreases</u></i>			
Decrease in power purchases-lower term pricing			(600,000)
FY 26 mid-year budget revisions		14,466,000	12,899,934
Increase / (decrease)		(754,000)	(576,000)

