APPROVED

12/16/2025

Battlement Mesa Metropolitan District

2026 FINAL Budget

APPROVED 12/18/2025

Water Department	**2023/14**	**2024/14**	**2025**	**2025/11**	**2026**
Revenues	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
Metered Water Sales	$ 1,528,908	$ 1,514,448	$ 1,660,000	$ 1,747,874	$ 1,909,000
Water Service Charges	$ 27,332	$ 30,440	$ 32,000	$ 22,459	$ 32,000
Bulk Water Sales	$ 3,971	$ 1,875	$ 3,000	$ 8,163	$ 5,000
Water Department Revenue Total	**$ 1,560,211**	**$ 1,546,763**	**$ 1,695,000**	**$ 1,778,496**	**$ 1,946,000**
Expenditures					
Wages	$ 483,428	$ 510,352	$ 590,000	$ 468,125	$ 688,200
Employee Health/Dental Insurance	$ 91,832	$ 111,059	$ 130,000	$ 116,492	$ 153,000
Employee Health Reimbursement	$ 1,100	$ 1,500	$ 2,000	$ 1,307	$ 2,000
Employee 457 Retirement	$ 18,000	$ 14,175	$ 21,000	$ 20,384	$ 21,000
Payroll Taxes	$ 38,053	$ 39,773	$ 47,000	$ 36,305	$ 42,500
Contract Services	$ -	$ -	$ 1,000	$ 1,770	$ 2,000
Workers Compensation	$ 4,252	$ 4,512	$ 5,000	$ 5,050	$ 6,200
Employee Total	**$ 636,665**	**$ 681,370**	**$ 796,000**	**$ 649,434**	**$ 914,900**
Accounting & Audit	$ 8,031	$ 8,500	$ 9,000	$ 9,200	$ 10,000
Elections	$ 251	$ -	$ 1,000	$ 69	$ 1,000
Website Expense	$ 70	$ -	$ 500	$ 340	$ 500
Insurance	$ 51,111	$ 58,824	$ 64,000	$ 72,519	$ 75,000
Legal Services	$ 974	$ 2,446	$ 3,000	$ 4,537	$ 4,000
Dues/Subscriptions/Certifications	$ 3,538	$ 4,712	$ 4,000	$ 5,813	$ 5,000
Staff & Director Support	$ 2,071	$ 949	$ 4,000	$ 2,496	$ 5,000
Staff Uniforms/Clothing	$ -	$ -	$ -	$ -	$ 500
Office Supplies – Administration	$ 9,870	$ 8,101	$ 10,000	$ 9,496	$ 10,000
Utility Mailing Services	$ 6,040	$ 7,700	$ 7,000	$ 6,714	$ 8,000
Bank Fees	$ 9,909	$ 10,902	$ 11,000	$ 12,139	$ 11,000
Freight & Postage	$ 5,731	$ 6,919	$ 6,000	$ 7,190	$ 7,000
Administration Office - Maintenance	$ 6,521	$ 4,403	$ 4,500	$ 3,480	$ 4,500
Administration Office - Landscape Maintenance	$ 4,326	$ 4,423	$ 4,500	$ 4,860	$ 6,000
Administration Office - Utilities	$ 6,509	$ 8,192	$ 8,000	$ 6,347	$ 8,000
Computer Tech Support	$ 14,755	$ 21,385	$ 16,000	$ 32,654	$ 26,400
Scholarship	$ -	$ -	$ -	$ -	$ 2,500
Administrative Total	**$ 129,704**	**$ 147,455**	**$ 152,500**	**$ 177,855**	**$ 184,400**
Engineering	$ 658	$ -	$ 2,000	$ 813	$ 2,000
Consultant Fees	$ 6,000	$ 3,910	$ 2,000	$ 9,000	$ 2,000
Grant Specialist	$ -	$ -	$ -	$ -	$ 30,000

Safety Supplies	$ 1,451	$ 663	$ 2,000	$ 5,418	$ 4,000
Tools & Equipment	$ 2,818	$ 1,681	$ 3,000	$ 3,894	$ 4,000

Water Department Cont. **Revenues**	**2023/14** **Actual**	**2024/14** **Actual**	**2025** **Budget**	**2025/11** **Actual**	**2026** **Budget**
Training & Seminars	$ 2,328	$ 1,407	$ 3,000	$ 760	$ 6,000
Miscellaneous Service & Charges	$ 616	$ 3,529	$ 3,000	$ 403	$ 3,000
Chemicals	$ 106,071	$ 85,435	$ 110,000	$ 122,156	$ 137,500
Laboratory Supplies	$ 3,586	$ 8,617	$ 4,000	$ 5,018	$ 5,000
Plant Supplies	$ 5,676	$ 5,157	$ 5,000	$ 3,944	$ 5,000
Laboratory Analysis	$ 14,583	$ 8,257	$ 14,000	$ 13,259	$ 15,000
Permit Fees	$ 1,445	$ 1,557	$ 2,000	$ 1,661	$ 2,000
Plant / Repairs & Maintenance	$ 38,659	$ 26,128	$ 36,000	$ 123,770	$ 60,000
Distribution / Repairs & Maintenance	$ 141,687	$ 182,225	$ 150,000	$ 139,990	$ 150,000
Maintenance Building / Maintenance & Repairs	$ 74	$ 313	$ 1,000	$ 1,038	$ 1,500
SCADA System / Repairs & Maintenance	$ 4,183	$ 6,086	$ 6,000	$ 20,937	$ 18,200
Equipment Maintenance & Repair	$ 942	$ 4,351	$ 4,000	$ 5,060	$ 10,000
Utilities	$ 130,343	$ 118,867	$ 136,000	$ 152,089	$ 136,500
Solar Power	$ 110,828	$ 106,597	$ 105,000	$ 116,132	$ 115,500
Bulk Water Expenses	$ -	$ -	$ -	$ -	$ -
Water Contracts / Easements	$ -	$ -	$ -	$ -	$ -
Water Purchases (Reudi Reservoir)	$ -	$ -	$ 2,000	$ 1,413	$ 2,000
Plant & Distribution Total	**$ 571,949**	**$ 564,780**	**$ 592,025**	**$ 726,755**	**$ 709,200**
Vehicle Fuel	$ 8,447	$ 7,946	$ 10,000	$ 8,694	$ 10,500
Vehicle Maintenance	$ 8,933	$ 8,867	$ 6,000	$ 5,533	$ 6,000
Vehicle Mileage Reimbursement	$ 483	$ 334	$ 500	$ 282	$ 500
Vehicle Total	$ 17,863	$ 17,147	$ 16,500	$ 14,510	**$ 17,000**
Water Operating Expenses Total	**$ 1,356,181**	**$ 1,410,752**	**$ 1,557,025**	**$ 1,568,553**	**$ 1,825,500**
Balance	**$ 204,030**	**$ 136,010**	**$ 137,975**	**$ 209,943**	**$ 120,500**

2026 Metered Water Sales Revenues based upn $26.00 base rate + $5.10 per 1,000 gals (5,001-20,000 gals) + $5.60 per 1,000 gals (20,001+ gals)

Wastewater Department

2026 FINAL Budget

Revenues	**2023/14 Actual**	**2024/14 Actual**	**2025 Budget**	**2025/11 Actual**	**2026 Budget**
Sewer Charges	$ 831,226	$ 892,670	$ 918,000	$ 863,872	$ 1,239,300
Parachute Sewer Service Charges	$ 173,177	$ 187,850	$ 200,000	$ 168,500	$ 200,000
Sewer Revenue Total	**$ 1,004,403**	**$ 1,080,520**	**$ 1,118,000**	**$ 1,032,371**	**$ 1,439,300**
Expenditures					
Wages	$ 383,819	$ 367,158	$ 450,000	$ 382,416	$ 535,350
Employee Medical/Dental Insurance	$ 71,631	$ 72,695	$ 85,000	$ 91,701	$ 99,500
Employee Health Reimbursement	$ 1,100	$ 1,500	$ 3,000	$ 1,307	$ 3,000
Employee 457 Retirement	$ 13,727	$ 9,864	$ 16,000	$ 16,175	$ 16,000
Payroll Taxes	$ 30,346	$ 28,823	$ 34,000	$ 29,752	$ 34,500
Contract Services	$ -	$ -	$ 1,000	$ 1,770	$ 2,000
Workers Comp Insurance	$ 4,250	$ 4,511	$ 6,000	$ 5,050	$ 5,200
Employee Total	**$ 504,873**	**$ 484,552**	**$ 595,000**	**$ 528,171**	**$ 695,550**
Accounting & Audit	$ 8,031	$ 8,500	$ 8,500	$ 9,200	$ 9,500
Website Expense	$ 70	$ -	$ 1,000	$ 340	$ 1,000
Elections	$ 251	$ -	$ 1,000	$ 69	$ 1,000
Insurance	$ 51,111	$ 58,824	$ 64,000	$ 72,519	$ 75,000
Legal Services	$ 980	$ 2,419	$ 3,000	$ 4,564	$ 3,000
Dues/Subscriptions/Certifications	$ 2,978	$ 4,082	$ 3,500	$ 5,537	$ 5,000
Staff & Director Support	$ 2,002	$ 903	$ 4,000	$ 2,472	$ 5,000
Staff Uniforms/Clothing	$ -	$ -	$ -	$ -	$ 500
Office Supplies – Administration	$ 9,810	$ 7,969	$ 10,000	$ 9,285	$ 10,000
Utility Mailing Service	$ 6,040	$ 7,699	$ 7,000	$ 6,714	$ 7,000
Bank Fees	$ 9,909	$ 10,902	$ 11,000	$ 12,139	$ 11,000
Freight & Postage	$ 5,024	$ 6,283	$ 6,000	$ 5,428	$ 7,000
Computer Tech Support	$ 14,755	$ 20,481	$ 16,000	$ 32,239	$ 26,400
Administration Office - Maintenance	$ 6,675	$ 4,403	$ 4,500	$ 3,331	$ 4,500
Administration Office - Landscape Maintenance	$ 3,970	$ 4,423	$ 4,500	$ 4,905	$ 6,000
Administration Office - Utilities	$ 6,509	$ 8,041	$ 8,000	$ 6,418	$ 8,000
Scholarship	$ -	$ -	$ -	$ -	$ 2,500
Administrative Total	**$ 128,112**	**$ 144,929**	**$ 152,000**	**$ 175,160**	**$ 182,400**
Engineering	$ 658	$ -	$ 2,000	$ 188	$ 2,000

Consultant Fees	$	6,000	$	3,910	$	5,000	$	9,000	$	5,000
Grant Specialist	$	-	$	-	$	-	$	-	$	30,000
Safety Supplies	$	1,451	$	662	$	2,000	$	5,948	$	4,000
Tools & Equipment	$	2,017	$	1,872	$	3,000	$	1,680	$	3,000
Training & Seminars	$	1,335	$	489	$	2,000	$	739	$	12,000

Wastewater Department Cont.		**2023/14**		**2024/14**		**2025**		**2025/11**		**2026**
Expenditures		**Actual**		**Actual**		**Budget**		**Actual**		**Budget**
Miscellaneous Service & Charges	$	616	$	3,529	$	2,000	$	403	$	2,000
Chemicals	$	2,329	$	15,340	$	8,000	$	10,200	$	10,000
Laboratory Supplies	$	4,927	$	580	$	6,000	$	2,536	$	7,000
Plant Supplies	$	4,088	$	2,820	$	4,000	$	4,148	$	4,000
Laboratory Analysis	$	498	$	3,065	$	3,000	$	14,413	$	10,000
Permit Fees	$	2,854	$	1,427	$	2,000	$	-	$	2,000
Contract Sewer Cleaning	$	21,484	$	24,774	$	25,000	$	12,575	$	30,000
Plant / Maintenance & Repairs	$	41,411	$	67,529	$	43,000	$	74,046	$	60,000
Collection / Maintenance & Repairs	$	5,073	$	20,153	$	15,000	$	14,050	$	15,000
Maintenance Building / Maintenance & Repairs	$	74	$	313	$	1,000	$	1,124	$	2,000
Storm Sewer / Maintenance & Repairs	$	-	$	-	$	8,000	$	2,500	$	15,000
SCADA System Maintenance	$	3,817	$	6,085	$	4,000	$	20,737	$	18,200
Equipment Maintenance & Repair	$	942	$	4,326	$	4,000	$	5,060	$	10,000
Bio-Solids Handling & Disposal	$	-	$	6,025	$	3,000	$	5,668	$	8,000
Solar Power	$	47,116	$	44,970	$	50,000	$	56,839	$	50,000
Utilities	$	70,013	$	63,295	$	76,000	$	59,109	$	76,500
Plant & Collection Total	**$**	**216,704**	**$**	**271,168**	**$**	**270,025**	**$**	**300,964**	**$**	**375,700**
Vehicle Fuel	$	8,367	$	7,946	$	10,000	$	8,794	$	10,500
Vehicle Maintenance & Repairs	$	8,924	$	8,761	$	5,500	$	5,417	$	5,500
Vehicle Mileage Reimbursement	$	483	$	347	$	500	$	246	$	500
Vehicle Total	**$**	**17,775**	**$**	**17,054**	**$**	**16,000**	**$**	**14,457**	**$**	**16,500**
Wastewater Department Total	**$**	**867,464**	**$**	**917,702**	**$**	**1,033,025**	**$**	**1,018,752**	**$**	**1,270,150**
Balance	**$**	**136,939**	**$**	**162,818**	**$**	**84,975**	**$**	**13,619**	**$**	**169,150**

2026 Sewer Charges based upon $45.00 per month minimum charge

Water/Sewer Capital Fund

2026 Preliminary Budget		**2023/14**		**2024/14**		**2025**		**2025/11**		**2026**
Revenues		**Actual**		**Actual**		**Budget**		**Actual**		**Budget**
Interest – Alpine Bank/Colorado Trust	$	157,600	$	125,453	$	115,000	$	50,902	$	115,000

Water Tap Fees	$ -	$ -	$ 45,000	$ 108,450	$ 45,000
Sewer Tap Fees	$ -	$ -	$ 45,000	$ 108,450	$ 45,000
Parachute Tap Fees	$ -	$ -	$ 5,000		$ 5,000
Miscellaneous Revenues	$ 272.49	$ 1,775	$ 1,000	$ 6,752	$ 1,000
Grant Funds	$ 50,000	$ 248,832	$ 150,000	$ 338,000	$ 410,000
Total Capital Non-Operating Revenues	**$ 207,873**	**$ 376,060**	**$ 361,000**	**$ 612,554**	**$ 621,000**

Page 4

Expenditures	2023/14 Actual	2024/14 Actual	2025 Budget	2025/11 Actual	2026 Budget
Chlorine Analyzer	$ 4,627	$ -	$ -	$ -	$ -
BMMD – Develop & Implement New Website	$ 875	$ -	$ -	$ -	$ -
BMMD - AV System in Back Office					$ 7,200
Water – Water Service Line Replacement	$ 186,112	$ 111,225	$ 150,000	$ 128,300	$ 200,000
Water - Radio-Read Meter Head Replacement	$ 14,320	$ 65,162	$ 10,000	$ 22,238	$ -
Water - Control Valve Replacement	$ 17,046	$ -	$ -	$ 50	$ -
Water - Clean/Dredge Raw Water Pond	$ -	$ -	**$ -**	**$ -**	$ -
Water - Water Quality Monitoring Equipment	$ -	$ -	$ -	$ 17,392	$ -
Water - Pump Control Valves Zone B pump station	$ -	$ 64,114	$ -	$ 8,893	$ 19,000
Water - Pump Control Valves Zone A pump station	$ -	$ 39,455	$ -	$ 1,909	$ -
Water - Zone A Pump Station/Chlorine Contact Generator	$ -	$ -	$ -	$ -	$ 238,000
Water - Pump Control Valves Zone C pump station	$ -	$ 4,224	$ -	$ -	$ -
Water - Raw water Pump Station Rehab	$ -	$ 49,982	$ -	$ -	$ -
Water - Electric Generator - Phase I	$ -	$ -	$ -	$ -	$ -
Water – Remodel/Upgrade Interior - Water Plant	$ 11,117	$ 7,552	$ -	$ 3,755	$ -
Water - Valley View Looped Water Main	$ 7,141	$ -	$ -	$ -	$ -
Water – Install 30" Valve at Effluent Pipe - Water Plant	$ 12,940	$ 64,944	$ -	$ 29,346	$ -
Water - Effluent Pump Softstart	$ -	$ 8,445	$ -	$ -	$ -
Water – Fire Hydrant Rebuilds	$ 140,461	$ 108,646	$ 120,000	$ 79,558	$ 60,000
Water - Water Meter Relocates - Mobile Homes	$ -	$ 74,582	$ 75,000	$ 73,159	$ 75,000
Water - Chlorine Contact Upgrade	$ -	$ -	$ -	$ 14	$ 75,000
Water - SCADA System Upgrade	$ 63,477	$ -	$ -	$ 57,208	$ -
Water - Clarifier Rehab #2	$ -	$ -	$ 210,000	$ 262,024	$ 274,000
Water - Ultrasound Sonar Algae Control	$ -	$ -	$ -	$ 45,764	$ -
Water - Midco Diving - Clear Well & Chlorine Contact	$ -	$ -	$ -	$ -	$ 8,200
Water - Reservoir Dredging	$ -	$ -	$ -	$ -	$ 100,000

Water - Zone B Tank Mixer	$ -	$ -	$ -	$ 53,540	$ 54,000
Water - Drying Beds	$ -	$ -	$ -	$ 2,231	
Water - Mesa Ridge Townhomes Check Valves	$ -	$ -	$ -	$ -	$ 10,000
Wastewater - Willow Creek Lift Station Upgrade	$ 556	$ 28,306	$ -	$ -	$ -
Wastewater - Heater for Headworks	$ 1,148	$ -	$ -	$ -	$ -
Wastewater – Basin/Air Line Repair (Upgrades)	$ 4,178	$ -	$ -	$ -	$ -
Wastewater - RAS Pump Upgrades	$ 36,387	$ 1,150	$ -	$ -	$ -
Wastewater - Lab Equipment	$ -	$ 9,168	$ -	$ 26,082	$ -
Wastewater - Manhole Repair/Replace	$ 66,124	$ 59,996	$ -	$ -	$ -
Wastewater - Air Conditioner	$ -	$ 14,235	$ -	$ -	$ -
Wastewater - Golf Course Lift Station Upgrade	$ -	$ 89,368	$ -	$ -	$ -
Wastewater - N/S Clarifier Upgrade	$ -	$ 215,728	$ 210,000	$ 4,804	$ 274,000

Page 5

Water/Sewer Capital Fund Cont. Expenditures	**2023/14 Actual**	**2024/14 Actual**	**2025 Budget**	**2025/11 Actual**	**2026 Budget**
Wastewater - Ultraviolet (UV) Treatment System	$ -	$ -	$ 300,000	$ 1,574	$ 240,000
Wastewater - Upgrades Interior Plant	$ -	$ -	$ -	$ 9,941	$ -
Wastewater - Headworks Upgrade	$ -	$ -	$ -	$ 32,798	$ 200,000
Wastewater - Aeration System Upgrade	$ -	$ -	$ -	$ 9,106	$ -
Wastewater - Digester Building	$ -	$ -	$ -	$ 59,339	$ 8,000
Wastewater – SCADA System Upgrade	$ -	$ 2,683	$ -	$ 37,302	$ 5,000
Wastewater - RV Park Dewatering Press	$ -	$ -	$ -	$ -	$ 110,000
Wastewater - RV Park Generator	$ -	$ -	$ -	$ -	$ 84,770
Wastewater - Plate Compactor	$ -	$ -	$ -	$ -	$ 5,000
Wastewater - Aeration Basin Blower Replacement	$ -	$ -	$ -	$ 174,388	
Water/Wastewater - Backup Electric Generators Phase II	$ 27,670	$ 314,497	$ -	$ 4,070	$ -
Water/Wastewater – Threader	$ 5,005	$ -	$ -	$ -	$ -
Water/Wastewater – Plant Road Maintenance	$ 9,400	$ -	$ -	$ -	$ -
Water/Wastewater – West Battlement Parkway Access	$ 9,400	$ -	$ -	$ -	$ -
Water/Wastewater – Paving Service Shop Yard	$ 35,318	$ 133,246	$ -	$ -	$ -
Water/Wastewater - Office Property Xeriscape	$ 4,250	$ -	$ 15,000	$ 9,319	$ -
Water/Wastewater – Pickup Truck - 1 Ton Diesel	$ -	$ 86,050			$ -
Water/Wastewater - Moscad System Upgrades	$ -	$ 55,271	$ 30,000	$ -	$ -
Water/Wastewater - Pickup Truck	$ -	$ -	$ 50,000	$ 43,782	$ -
Water/Wastewater - Conex Storage Container	$ -	$ 6,457	$ -	$ -	$ -
Water/Wastewater - Fuel Station Upgrade	$ -	$ 3,500	$ -	$ -	$ -
Water/Wastewater - Replacement Motor	$ -	$ 11,991	$ -	$ -	$ -
Water/Wastewater - Equipment/Light Tower	$ -	$ 25,810	$ -	$ -	$ -
Water/Wastewater - Acme Alarm	$ -	$ -	$ -	$ -	$ 20,400

Alum Pumps	$ -	$ -	$ -	$ -	$ 21,860
Clarifier Wasting DiaPump x2	$ -	$ -	$ -	$ -	$ 10,800
Truck F250 & Plow	$ -	$ -	$ -	$ -	$ 70,000
Total Capital Expenses	**$ 657,553**	**$ 1,655,787**	**$ 1,170,000**	**$ 1,197,887**	**$ 2,170,230**
Water / Wastewater Capital Balance	**$ (449,680)**	**$ (1,279,727)**	**$ (809,000)**	**$ (585,332)**	**$ (1,549,230)**

BMSA Management

2026 FINAL Budget	**2023/14**	**2024/14**	**2025**	**2025/11**	**2026**
Revenues	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
BMSA / TMV Management Contract	$ 107,239	$ 107,656	$ 114,000	$ 95,008	$ 114,000
Covenant Enforcement Contract	$ 19,250	$ 19,250	$ 23,000	$ 19,200	$ 72,000
Office Copies	$ 11,695	$ 9,239	$ 8,000	$ 7,201	$ 8,000
Miscellaneous Services	$ -	$ 6,353	$ 5,000	$ 12,618	$ 5,000
Total Operating Revenues	**$ 138,184**	**$ 142,497**	**$ 150,000**	**$ 134,026**	**$ 199,000**

	2023/14	**2024/14**	**2025**	**2025/11**	**2026**
Expenditures	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
Administration Employee Costs	$ 75,634	$ 78,682	$ 90,000	$ 66,040	$ 80,000
Maintenance Employee Costs	$ -	$ 675	$ 1,000	$ -	$ 5,500
Employee Health Insurance	$ 15,480	$ 15,135	$ 17,000	$ 17,258	$ 15,000
Employee 457 Retirement	$ 2,572	$ 2,173	$ 3,000	$ 2,556	$ 3,000
Payroll Taxes	$ 5,805	$ 5,443	$ 7,000	$ 4,121	$ 6,000
Contract Services	$ -	$ -	$ -	$ -	$ -
Office Supplies/Copies	$ 2,347	$ 1,268	$ 1,800	$ 1,431	$ 1,500
Office Maintenance	$ 1,584	$ 2,332	$ 2,000	$ 1,879	$ 2,000
Office / Landscape Maintenance	$ 2,034	$ 1,430	$ 1,200	$ 1,872	$ 3,000
Office Utilities	$ 2,963	$ 3,472	$ 4,000	$ 3,791	$ 4,000
Computer Tech Support	$ 7,084	$ 9,607	$ 8,000	$ 9,292	$ 13,200
Miscellaneous Expenses	$ -	$ 44	$ 100	$ 70	$ 100
Vehicle Mileage Reimbursement	$ 1,645	$ 1,555	$ 1,600	$ 1,327	$ 1,500
Total Operating Expenditures	**$ 117,149**	**$ 121,816**	**$ 136,700**	**$ 109,637**	**$ 134,800**
BMSA Management Balance	**$ 21,035**	**$ 20,681**	**$ 13,300**	**$ 24,389**	**$ 64,200**

Public Works

2026 FINAL Budget	**2023/14**	**2024/14**	**2025**	**2025/11**	**2026**
Revenues	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
Contract Sweeping Charges	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -
Miscellaneous Sweeping Charges	$ 9,500	$ 9,500	$ 10,000	$ 5,775	$ -

Total Revenues	**$**	**24,500**	**$**	**24,500**	**$**	**25,000**	**$**	**20,775**	**$**	**-**

Expenditures		**2023/14 Actual**		**2024/14 Actual**		**2025 Budget**		**2025/11 Actual**		**2026 Budget**
Wages	$	3,299	$	3,940	$	4,500	$	3,917	$	-
Payroll Taxes	$	163	$	725	$	500	$	947	$	-
Workers Comp	$	285	$	279	$	300	$	311	$	-
Contract Services	$	-	$	-	$	-	$	-	$	-
Office Supplies	$	75	$	44	$	100	$	70	$	-
Equipment Maintenance & Repairs	$	4,302	$	17,296	$	8,000	$	3,380	$	-
Equipment Fuel	$	1,023	$	1,198	$	1,200	$	900	$	-
Insurance	$	1,400	$	1,400	$	1,400	$	1,400	$	-
Maintenance Building / Maintenance & Repairs	$	169	$	340	$	500	$	230	$	-
Building Utilities	$	1,833	$	1,786	$	2,500	$	1,140	$	-
Vehicle Mileage Reimbursement	$	-	$	-	$	100	$	29	$	-
Miscellaneous Expenses	$	82	$	146	$	100	$	72	$	-
Total Expenditures	**$**	**12,631**	**$**	**27,153**	**$**	**19,200**	**$**	**12,395**	**$**	**-**
Public Works Balance	**$**	**11,869**	**$**	**(2,653)**	**$**	**5,800**	**$**	**8,380**	**$**	**-**

Conservation Trust Fund

2026 FINAL Budget

Revenues		**2023/14 Actual**		**2024/14 Actual**		**2025 Budget**		**2025/11 Actual**		**2026 Budget**
CTF Revenue	$	-	$	15,339	$	17,000	$	10,642	$	17,000
Expenditures	$	-								
Grants to Other Jurisdictions	$	-			$	17,000				
Conservation Trust Fund Balance	**$**	**-**	**$**	**15,339**	**$**	**-**	**$**	**10,642**	**$**	**17,000**

Total Operating & Capital Balances

2026 Preliminary Budget

Operating Revenues		**2023/14 Actual**		**2024/14 Actual**		**2025 Budget**		**2025/11 Actual**		**2026 Budget**
Operating Revenues/Water	$	1,560,211	$	1,546,763	$	1,695,000	$	1,778,496	$	1,946,000
Operating Revenues/Sewer	$	1,004,403	$	1,080,520	$	1,118,000	$	1,032,371	$	1,439,300
Operating Revenues/BMSA Management	$	138,184	$	142,497	$	150,000	$	134,026	$	199,000
Operating Revenues/Public Works	$	24,500	$	24,500	$	25,000	$	20,775	$	-
Total Operating Revenues	**$**	**2,727,298**	**$**	**2,794,280**	**$**	**2,988,000**	**$**	**2,965,668**	**$**	**3,584,300**
Capital Revenues										
Capital Revenues / Water Sewer	$	207,873	$	376,060	$	361,000	$	612,554	$	621,000
Conservation Trust Fund Revenues	$	-	$	11,578	$	17,000	$	17,000	$	17,000

Total Capital & Conservation Trust Revenues	**$ 207,873**	**$ 387,638**	**$ 378,000**	**$ 629,554**	**$ 638,000**
Total Revenues	**$ 2,935,171**	**$ 3,181,918**	**$ 3,366,000**	**$ 3,595,223**	**$ 4,222,300**
Expenses					
Operating Expenses/Water	$ 1,356,181	$ 1,410,752	$ 1,557,025	$ 1,568,553	$ 1,825,500
Operating Expenses/Sewer	$ 867,464	$ 917,702	$ 1,033,025	$ 1,018,752	$ 1,270,150
Operating Expenses/BMSA Management	$ 117,149	$ 121,816	$ 136,700	$ 109,637	$ 134,800
Operating Expenses/Public Works	$ 12,631	$ 27,153	$ 19,200	$ 12,395	$ -
Total Operating Expenses	**$ 2,353,425**	**$ 2,477,423**	**$ 2,745,950**	**$ 2,709,338**	**$ 3,230,450**
Capital Expenses / Water & Sewer	$ 657,553	$ 1,655,787	$ 1,170,000	$ 1,197,887	$ 2,170,230
Conservation Trust Fund Expenses	$ -	$ -	$ -	$ -	$ -
Total Capital & Conservation Trust Expenses	**$ 657,553**	**$ 1,655,787**	**$ 1,170,000**	**$ 1,197,887**	**$ 2,170,230**
Total Operating & Capital Balances Cont.	**2024/14 Actual**	**2024/14 Actual**	**2025 Budget**	**2025/11 Actual**	**2026 Budget**
Total Expenses	**$ 3,010,978**	**$ 4,133,211**	**$ 3,915,950**	**$ 3,907,225**	**$ 5,400,680**
Operating Balance	**$ 373,873**	**$ 316,857**	**$ 242,050**	**$ 256,330**	**$ 353,850**
Year End Balance All Funds	**$ (75,807)**	**$ (951,292)**	**$ (549,950)**	**$ (312,003)**	**$ (1,178,380)**