

2026/2027
Cavendish Sewer Utility
Operating Budget

Revenue

Sewer Fees	386,600
Interest	7,500
Miscellaneous	<u>1,800</u>
	<u><u>395,900</u></u>

Proposed Expenditures

Administration	25,000
Dues & Fees (IRAC)	6,000
Electricity	55,000
Insurance	20,000
Interest and Bank Charges	60,000
Amortization	85,200
Maintenance	135,000
Professional Fees	8,000
Office Supplies	800
Property Tax	900
System Improvements	0
Total Expenditures	<u><u>395,900</u></u>

2026/2027
Cavendish Sewer Utility
Capital Budget

CCBF Allocated:

Sanitary Collection & Treatment	200,000.00
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Overall CSU Capital Budget	<u><u>200,000.00</u></u>
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