

# MIDDLESEX WATER AUTHORITY

## AGENDA

February 18, 2026

6:00 P.M.

### CALL TO ORDER

1. Public Comment
2. Chair and Board Member Comments
3. Consent Agenda
  - A. Minutes – October 15, 2025 (*pages 3-6*)
  - B. FY26 Financials – through January 2026 (*pages 7-16*)
4. Reports from Officers and Staff
  - A. Operations Update – Robert Finch
  - B. Executive Director Update – Chip England
    - a. Connection Fee Collections Update (*page 17*)
    - b. System Billing and Usage Summary (*pages 18-22*)
    - c. Billing Adjustments / Abatement Summary (*page 23*)
    - d. FY26 Budget – Projection, Amendment (*page 24*)
    - e. Draft Proposed Budget FY26-27 (*pages 25-26*)
5. Unfinished/New Business
  - A. System Extensions Updates
    - a. Rosegill
    - b. Tupelo Street (Delta Gardens)
    - c. Residences at Rawley Park
  - B. DEQ Groundwater Permit Modification Update
6. Public Comment

### ADJOURN

Next Regular Meeting – April 15, 2026

Additional Meetings as needed

# **PUBLIC COMMENT AND PUBLIC HEARING PROCEDURES**

## General Requirements:

1. The Chair will invite each additional person, other than Authority members and staff attending the meeting, to make a comment.
2. Each speaker will give his or her name and address for the record.
4. Each speaker or individual will be given one opportunity to speak during the Public Comment Period and/or each Public Hearing item.
5. All comments and/or remarks will be addressed to the Water Authority, not the audience.

## Public Hearing Order:

1. Presentation of Application by Staff.
2. Chair opens the Hearing for comments from the public.
3. Comments from speaker(s) representing a group:
  - A. Must represent four (4) or more individuals that are also present and can acknowledge that they forfeit their individual time to speak;
  - B. Are allowed 12 minutes to make their presentation(s).
4. Comments from individuals – allowed three (3) minutes each.
5. Chair closes hearing for comments from public.
6. Questions and discussion by Authority members

AT A MEETING OF THE MIDDLESEX WATER AUTHORITY HELD IN THE  
BOARD ROOM OF THE HISTORIC COURTHOUSE AT 6:00 P.M. ON  
WEDNESDAY, DECEMBER 17, 2025:

Present: Greg Chambers, Chair  
Janet Riggs  
William A. Harris  
James Reed  
Brendan Hefty

Chip England, Executive Director  
Kelsey Briggs, Office Manager

**CALL TO ORDER**

The meeting was called to order by the Chair, Greg Chambers, at 6:01 p.m.

**PUBLIC COMMENT**

Mr. Chambers opened the floor for public comment.

Hearing none, Mr. Chambers closed public comment.

**CONSENT AGENDA**

Mr. Chambers asked the board if there were any changes to the consent agenda. Hearing none, A motion to approve the Consent Agenda was made by Mr. Harris and seconded by Mr. Reed. All were in favor.

**Reports from Officers and Staff**

**A. OPERATIONS UPDATE-ROBERT FINCH**

Mr. Finch shared an update on operations. He noted November's usage was 2 million gallons with 5% water loss. Customers used an average of 145 gallons per day. Mr. Finch stated the total loss for the year was 5.4% for the whole system. 32.6 million gallons were produced with a 1.8 million gallons loss.

Mr. Finch offered an update on the SCADA system search. He shared he had located and requested quotes from 4 different contractors and only 2 had responded with a quote. Mr.

England reminded the board that at their last meeting they gave authority to him to spend \$15,000 with an annual expenditure of \$2,000.

**B. EXECUTIVE DIRECTOR UPDATE-CHIP ENGLAND**

**a. Connection Fee Collections Update**

Mr. England shared there were no updates since the last meeting. There are currently 2 outstanding accounts with collections. The board discussed next steps for these accounts and Mr. England noted TACS would handle any next steps as the debt is now with them.

**b. BILLING AND USAGE SUMMARY**

Mr. England offered an update on system billing stating it was lower than anticipated. The Budget was prepared on a slight increase and numbers are just below. He noted the campground had lower usage and that may be due to a wetter season. The Authority is currently below budget on expenses as well.

There are no additional abatements or adjustments to report.

**c. Billing Adjustments/Abatement Summary**

Mr. England acknowledged Mr. Peter Mamunes, who was present. He shared that Mr. Mamunes had a leak in the end of January and had the issue resolved and an abatement was approved and applied to his account in April. Mr. Mamunes has since had a larger leak with an abatement amount of \$1050.81. Mr. Mamunes appeared before the board to ask them to consider a special request for an abatement on the 2<sup>nd</sup> leak. Mr. Mamunes shared the original leak was found January 30<sup>th</sup> and was fixed on February 25<sup>th</sup>. A new leak appeared on July 15<sup>th</sup>. Mr. Mamunes stated he has replaced necessary parts himself rather than a licensed plumber. He noted he is aware of the 18-month rule for abatements. Mr. Mamunes asked to board to consider a swap of the original abatement in the amount of \$215.15 for the current abatement amount. After deliberation by the board the request was declined.

**d. Annual Update to County Board of Supervisors**

Mr. England shared with the board the Annual update to the County board of Supervisors will be January 8<sup>th</sup> at 11am.

**UNFINISHED/NEW BUSINESS**

**A. Utility Engineering Professional Services Term Contract RFP Update**

Mr. England offered an update on the Utility Engineering Professional Services RFP, noting interviews had been held. He added the full contract was included in the packet. Mr. England asked the board to approve the contract and allow Mr. England to move forward and execute the contract. Mr. Harris made a motion to authorized the Director to sign the agreement as presented. The motion was seconded by Mr. Reed, and all were in favor.

**B. System Extensions Update**

**a. Rosegill**

The plans for Rosegill were submitted and Mr. England shared he has replied with comments on the plans and is waiting for a reply. He noted a service agreement would be the next step for them.

**b. Tupelo Street(Delta Gardens)**

Mr. England offered an update on the Tupelo, Deta Gardens extension. He noted the Utility Service agreement is almost in final draft form. He noted the contractor has submitted the drawings for approval. This will be the 1<sup>st</sup> extension in our system. Mr. England requested approval from the board to move forward with the agreement. A motion to approve the utility service agreement was made by Mr. Harris and seconded by Mr. Reed. All were in favor. Mr. England shared there will be an easement that will come before the board, and he would bring that to the board for approval by the next meeting. A motion to proceed with the Tupelo easements that the director needs to make was made by Mr. Harris and seconded by Mr. Reed. All were in favor.

**C. DEQ Groundwater Permit Modification Update**

DEQ has completed their review of MWA's major permit modification request for its Groundwater Withdrawal Permit, and there are no longer any critical cells, and the well nest permit special condition is no longer needed.

**PUBLIC COMMENT**

None present.

**ADJOURNMENT**

Mr. Chambers asked if there were any other comments. Hearing none, a motion to adjourn was made by Mr. Reed and seconded by Mr. Harris All were in favor.

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Greg Chambers, Chair

**MWA Checks Written Since Last Board Meeting**

<b>Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Account</b>	<b>Description</b>	<b>Check Amount</b>
12/19/2025		USDA	Debt Service	Loan 5	\$ 13,500.00
12/19/2025		USDA	Debt Service	Loan 4	\$ 15,334.00
12/23/2025		USDA	Debt Service	Loan 3	\$ 8,289.00
12/23/2025		USDA	Debt Service	Loan 1	\$ 24,300.00
12/22/2025		Truist		bank charge	\$ 138.57
12/23/2025		Nexbillpay		bank charge	\$ 10.65
1/8/2026	3574	Middlesex County	Salary Accruals	Oct-Dec 2025	\$ 5,019.07
1/8/2026	3575	Kamstrup	IT	READy Software	\$ 1,770.17
1/8/2026		Truist Credit Card	Water System Supplies	DCLS Lab Sample Kits	\$ 145.72
1/14/2026	3576	Middlesex County	Audit		\$ 7,875.00
1/15/2026	Y6652-6X7V3	Hefty, Wiley & Gore	Legal		\$ 2,000.00
1/15/2026	Y6656-NHMDR	Dominion Energy	Electricity	Rosegill	\$ 981.48
1/15/2026	Y6659-NHQ3V	Dominion Energy	Electricity	Deltaville	\$ 1,004.24
1/15/2026	Y665X-M9WV6	OmniSite	Maintenance Contracts		\$ 580.00
1/15/2026	Y6669-6C1TR	R. P. Finch, Inc.	Maintenance Contracts		\$ 11,741.90
1/15/2026	Y666D-FH9VM	VUPS	Maintenance Contracts	VA811	\$ 42.00
1/19/2026		USDA	Debt Service	Loan 5	\$ 13,500.00
1/19/2026		USDA	Debt Service	Loan 4	\$ 15,334.00
1/23/2026		USDA	Debt Service	Loan 3	\$ 8,289.00
1/23/2026		USDA	Debt Service	Loan 1	\$ 24,300.00
1/21/2026		Truist		bank charge	\$ 154.57
1/22/2026	Y6SJ5-RYMQ7	Univar Solutions	Water System Supplies	hypochlorite resupply	\$ 1,513.72
1/22/2026		Nexbillpay		bank charge	\$ 9.70
<b>Totals</b>					<b>\$ 155,832.79</b>

**Middlesex County Water Authority**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through January 2026

	Jul 25	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	60,100.57	68,000.00	-7,899.43
40200 · Revenue - Interest	614.27	791.97	-177.70
40300 · Revenue - Late Fees	396.35	585.00	-188.65
40400 · Revenue - Application Fees	90.00	20.00	70.00
40500 · Revenue - Connection Fees	12,400.00	12,000.00	400.00
40600 · Revenue - Wholesale Water Sales	0.00	1,000.00	-1,000.00
40700 · Revenue - Miscellaneous	0.00		
40830 · Revenue - Mdlsx Avail. Fee	257,000.00	257,000.00	0.00
<b>Total Income</b>	<b>330,601.19</b>	<b>339,396.97</b>	<b>-8,795.78</b>
<b>Gross Profit</b>	<b>330,601.19</b>	<b>339,396.97</b>	<b>-8,795.78</b>
<b>Expense</b>			
60000 · Compensation - PT	1,954.25	1,705.48	248.77
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	95.55		
60400 · Bank Service Charges	148.52	184.00	-35.48
61420 · Construction	1,000.00	2,000.00	-1,000.00
61430 · Construction - New Connections	12,026.00	0.00	12,026.00
62000 · Debt Service	20,130.52	20,130.52	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	679.53	940.00	-260.47
62106 · Electricity - Rosegill	1,493.83	1,160.00	333.83
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>2,173.36</b>	<b>2,100.00</b>	<b>73.36</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	0.00	0.00	0.00
63300 · Insurance - General Liability	0.00		
64000 · Legal Counsel	2,000.00	2,000.00	0.00
64100 · Licenses and Permits	2,124.00	0.00	2,124.00
64500 · Maintenance Service Contracts	639.10	12,360.00	-11,720.90
64600 · Water System Maintenance	0.00	970.00	-970.00
64700 · Water System Supplies	1,988.58	1,790.00	198.58
64900 · Office Supplies	0.00	0.00	0.00
66500 · Postage	23.05	0.00	23.05
70020 · Advertising	456.00	0.00	456.00
70030 · Audit	0.00	0.00	0.00
70050 · Dues and Assoc Membership	0.00	400.00	-400.00
70070 · Other Expense	2,500.00	0.00	2,500.00
<b>Total Expense</b>	<b>47,258.93</b>	<b>45,640.00</b>	<b>1,618.93</b>
<b>Net Income</b>	<b>283,342.26</b>	<b>293,756.97</b>	<b>-10,414.71</b>

## Middlesex County Water Authority Profit & Loss Budget vs. Actual July 2025 through January 2026

	Aug 25	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	64,579.26	71,000.00	-6,420.74
40200 · Revenue - Interest	839.64	785.00	54.64
40300 · Revenue - Late Fees	461.94	590.00	-128.06
40400 · Revenue - Application Fees	0.00	40.00	-40.00
40500 · Revenue - Connection Fees	400.00	12,000.00	-11,600.00
40600 · Revenue - Wholesale Water Sales	0.00	1,000.00	-1,000.00
40700 · Revenue - Miscellaneous	0.00		
40830 · Revenue - Mdlsx Avail. Fee	0.00	0.00	0.00
<b>Total Income</b>	<b>66,280.84</b>	<b>85,415.00</b>	<b>-19,134.16</b>
<b>Gross Profit</b>	<b>66,280.84</b>	<b>85,415.00</b>	<b>-19,134.16</b>
<b>Expense</b>			
60000 · Compensation - PT	1,577.47	1,705.53	-128.06
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	95.55		
60400 · Bank Service Charges	194.58	184.00	10.58
61420 · Construction	0.00	2,000.00	-2,000.00
61430 · Construction - New Connections	11,499.40	6,000.00	5,499.40
62000 · Debt Service	20,762.08	20,762.08	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	1,243.49	940.00	303.49
62106 · Electricity - Rosegill	3,081.80	1,160.00	1,921.80
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>4,325.29</b>	<b>2,100.00</b>	<b>2,225.29</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	0.00	0.00	0.00
63300 · Insurance - General Liability	0.00		
64000 · Legal Counsel	2,000.00	2,000.00	0.00
64100 · Licenses and Permits	0.00	2,000.00	-2,000.00
64500 · Maintenance Service Contracts	24,069.13	12,360.00	11,709.13
64600 · Water System Maintenance	0.00	985.50	-985.50
64700 · Water System Supplies	0.00	1,801.71	-1,801.71
64900 · Office Supplies	0.00	100.00	-100.00
66500 · Postage	0.00	0.00	0.00
70020 · Advertising	0.00	0.00	0.00
70030 · Audit	0.00	0.00	0.00
70050 · Dues and Assoc Membership	400.00	0.00	400.00
70070 · Other Expense	4,075.00	30,000.00	-25,925.00
<b>Total Expense</b>	<b>68,998.50</b>	<b>83,998.82</b>	<b>-15,000.32</b>
<b>Net Income</b>	<b>-2,717.66</b>	<b>1,416.18</b>	<b>-4,133.84</b>

**Middlesex County Water Authority**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

	Sep 25	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	63,171.43	71,000.00	-7,828.57
40200 · Revenue - Interest	731.45	785.00	-53.55
40300 · Revenue - Late Fees	444.01	590.24	-146.23
40400 · Revenue - Application Fees	70.00	20.00	50.00
40500 · Revenue - Connection Fees	0.00	12,000.00	-12,000.00
40600 · Revenue - Wholesale Water Sales	0.00	0.00	0.00
40700 · Revenue - Miscellaneous	0.00		
40830 · Revenue - Mdlsx Avail. Fee	0.00	0.00	0.00
<b>Total Income</b>	<b>64,416.89</b>	<b>84,395.24</b>	<b>-19,978.35</b>
<b>Gross Profit</b>	<b>64,416.89</b>	<b>84,395.24</b>	<b>-19,978.35</b>
<b>Expense</b>			
60000 · Compensation - PT	1,577.47	1,705.53	-128.06
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	95.55		
60400 · Bank Service Charges	168.54	184.00	-15.46
61420 · Construction	618.46	2,000.00	-1,381.54
61430 · Construction - New Connections	0.00	0.00	0.00
62000 · Debt Service	20,723.23	20,723.23	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	682.26	940.00	-257.74
62106 · Electricity - Rosegill	1,513.00	1,160.00	353.00
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>2,195.26</b>	<b>2,100.00</b>	<b>95.26</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	0.00	1,100.00	-1,100.00
63300 · Insurance - General Liability	0.00		
64000 · Legal Counsel	2,000.00	2,000.00	0.00
64100 · Licenses and Permits	0.00	0.00	0.00
64500 · Maintenance Service Contracts	12,995.85	12,360.00	635.85
64600 · Water System Maintenance	0.00	970.00	-970.00
64700 · Water System Supplies	1,960.84	1,790.00	170.84
64900 · Office Supplies	0.00	0.00	0.00
66500 · Postage	0.00	0.00	0.00
70020 · Advertising	0.00	0.00	0.00
70030 · Audit	0.00	0.00	0.00
70050 · Dues and Assoc Membership	0.00	0.00	0.00
70070 · Other Expense	0.00	0.00	0.00
<b>Total Expense</b>	<b>42,335.20</b>	<b>46,932.76</b>	<b>-4,597.56</b>
<b>Net Income</b>	<b>22,081.69</b>	<b>37,462.48</b>	<b>-15,380.79</b>

## Middlesex County Water Authority Profit & Loss Budget vs. Actual July 2025 through January 2026

	Oct 25	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	67,379.99	68,000.00	-620.01
40200 · Revenue - Interest	659.98	785.00	-125.02
40300 · Revenue - Late Fees	224.99	590.00	-365.01
40400 · Revenue - Application Fees	140.00	40.00	100.00
40500 · Revenue - Connection Fees	0.00	12,000.00	-12,000.00
40600 · Revenue - Wholesale Water Sales	0.00	0.00	0.00
40700 · Revenue - Miscellaneous	200.00		
40830 · Revenue - Mdlsx Avail. Fee	0.00	0.00	0.00
<b>Total Income</b>	<b>68,604.96</b>	<b>81,415.00</b>	<b>-12,810.04</b>
<b>Gross Profit</b>	<b>68,604.96</b>	<b>81,415.00</b>	<b>-12,810.04</b>
<b>Expense</b>			
60000 · Compensation - PT	1,577.47	1,705.53	-128.06
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	95.55		
60400 · Bank Service Charges	169.84	184.00	-14.16
61420 · Construction	0.00	2,000.00	-2,000.00
61430 · Construction - New Connections	0.00	6,000.00	-6,000.00
62000 · Debt Service	20,017.10	20,017.10	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	613.69	940.00	-326.31
62106 · Electricity - Rosegill	1,655.95	1,160.00	495.95
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>2,269.64</b>	<b>2,100.00</b>	<b>169.64</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	0.00	0.00	0.00
63300 · Insurance - General Liability	0.00		
64000 · Legal Counsel	2,000.00	2,000.00	0.00
64100 · Licenses and Permits	0.00	0.00	0.00
64500 · Maintenance Service Contracts	12,702.65	12,360.00	342.65
64600 · Water System Maintenance	0.00	970.00	-970.00
64700 · Water System Supplies	0.00	1,790.00	-1,790.00
64900 · Office Supplies	363.98	100.00	263.98
66500 · Postage	0.00	200.00	-200.00
70020 · Advertising	0.00	0.00	0.00
70030 · Audit	0.00	0.00	0.00
70050 · Dues and Assoc Membership	0.00	0.00	0.00
70070 · Other Expense	0.00	0.00	0.00
<b>Total Expense</b>	<b>39,196.23</b>	<b>51,426.63</b>	<b>-12,230.40</b>
<b>Net Income</b>	<b>29,408.73</b>	<b>29,988.37</b>	<b>-579.64</b>

**Middlesex County Water Authority**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

	Nov 25	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	55,765.29	56,000.00	-234.71
40200 · Revenue - Interest	533.14	785.00	-251.86
40300 · Revenue - Late Fees	459.49	585.00	-125.51
40400 · Revenue - Application Fees	125.00	20.00	105.00
40500 · Revenue - Connection Fees	12,000.00	0.00	12,000.00
40600 · Revenue - Wholesale Water Sales	0.00	0.00	0.00
40700 · Revenue - Miscellaneous	750.00		
40830 · Revenue - Mdlsx Avail. Fee	0.00	0.00	0.00
<b>Total Income</b>	<b>69,632.92</b>	<b>57,390.00</b>	<b>12,242.92</b>
<b>Gross Profit</b>	<b>69,632.92</b>	<b>57,390.00</b>	<b>12,242.92</b>
<b>Expense</b>			
60000 · Compensation - PT	1,577.47	1,705.53	-128.06
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	95.55		
60400 · Bank Service Charges	169.11	184.00	-14.89
61420 · Construction	0.00	0.00	0.00
61430 · Construction - New Connections	26.00	0.00	26.00
62000 · Debt Service	20,644.78	20,644.78	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	657.06	940.00	-282.94
62106 · Electricity - Rosegill	1,135.96	1,160.00	-24.04
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>1,793.02</b>	<b>2,100.00</b>	<b>-306.98</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	0.00	0.00	0.00
63300 · Insurance - General Liability	0.00		
64000 · Legal Counsel	2,000.00	2,000.00	0.00
64100 · Licenses and Permits	0.00	0.00	0.00
64500 · Maintenance Service Contracts	12,340.40	12,360.00	-19.60
64600 · Water System Maintenance	0.00	970.00	-970.00
64700 · Water System Supplies	1,613.72	1,790.00	-176.28
64900 · Office Supplies	0.00	0.00	0.00
66500 · Postage	0.00	0.00	0.00
70020 · Advertising	0.00	0.00	0.00
70030 · Audit	0.00	0.00	0.00
70050 · Dues and Assoc Membership	0.00	0.00	0.00
70070 · Other Expense	0.00	0.00	0.00
<b>Total Expense</b>	<b>40,260.05</b>	<b>43,754.31</b>	<b>-3,494.26</b>
<b>Net Income</b>	<b>29,372.87</b>	<b>13,635.69</b>	<b>15,737.18</b>

## Middlesex County Water Authority Profit & Loss Budget vs. Actual July 2025 through January 2026

	Dec 25	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	52,526.69	54,000.00	-1,473.31
40200 · Revenue - Interest	490.20	785.00	-294.80
40300 · Revenue - Late Fees	384.59	585.00	-200.41
40400 · Revenue - Application Fees	0.00	20.00	-20.00
40500 · Revenue - Connection Fees	0.00	12,000.00	-12,000.00
40600 · Revenue - Wholesale Water Sales	0.00	0.00	0.00
40700 · Revenue - Miscellaneous	0.00		
40830 · Revenue - Mdlsx Avail. Fee	0.00	0.00	0.00
<b>Total Income</b>	<b>53,401.48</b>	<b>67,390.00</b>	<b>-13,988.52</b>
<b>Gross Profit</b>	<b>53,401.48</b>	<b>67,390.00</b>	<b>-13,988.52</b>
<b>Expense</b>			
60000 · Compensation - PT	1,577.47	1,705.53	-128.06
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	95.55		
60400 · Bank Service Charges	149.22	184.00	-34.78
61420 · Construction	0.00	2,000.00	-2,000.00
61430 · Construction - New Connections	10,000.00	6,000.00	4,000.00
62000 · Debt Service	19,941.11	19,941.11	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	878.68	940.00	-61.32
62106 · Electricity - Rosegill	1,109.88	1,160.00	-50.12
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>1,988.56</b>	<b>2,100.00</b>	<b>-111.44</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	0.00	0.00	0.00
63300 · Insurance - General Liability	0.00		
64000 · Legal Counsel	0.00	2,000.00	-2,000.00
64100 · Licenses and Permits	0.00	0.00	0.00
64500 · Maintenance Service Contracts	13,396.61	12,360.00	1,036.61
64600 · Water System Maintenance	0.00	970.00	-970.00
64700 · Water System Supplies	0.00	1,790.00	-1,790.00
64900 · Office Supplies	0.00	100.00	-100.00
66500 · Postage	26.54	0.00	26.54
70020 · Advertising	0.00	0.00	0.00
70030 · Audit	0.00	0.00	0.00
70050 · Dues and Assoc Membership	0.00	0.00	0.00
70070 · Other Expense	0.00	0.00	0.00
<b>Total Expense</b>	<b>47,175.06</b>	<b>51,150.64</b>	<b>-3,975.58</b>
<b>Net Income</b>	<b>6,226.42</b>	<b>16,239.36</b>	<b>-10,012.94</b>

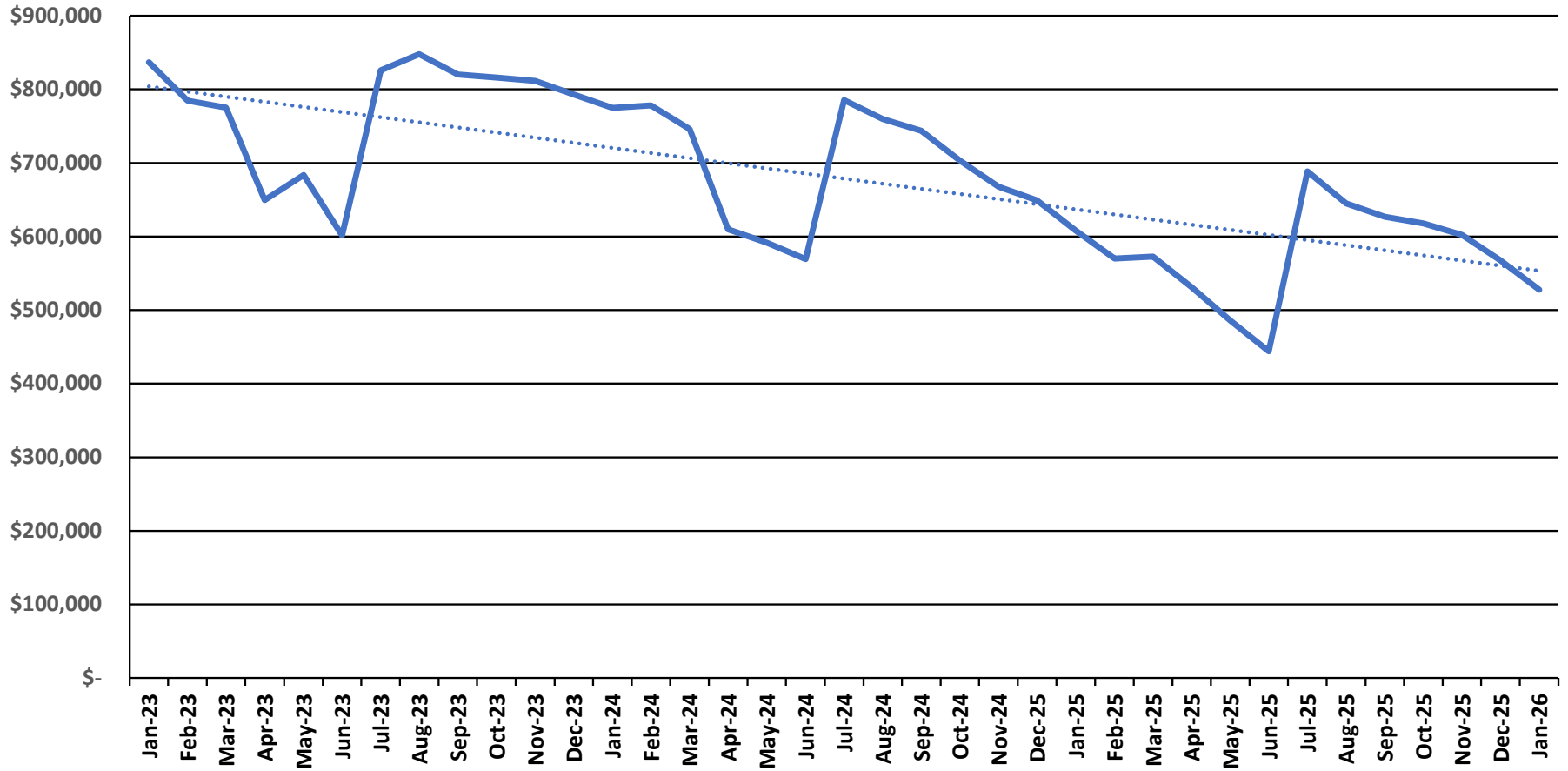
## Middlesex County Water Authority Profit & Loss Budget vs. Actual July 2025 through January 2026

	Jan 26	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	52,089.48	54,000.00	-1,910.52
40200 · Revenue - Interest	437.70	785.00	-347.30
40300 · Revenue - Late Fees	864.92	585.00	279.92
40400 · Revenue - Application Fees	70.00	20.00	50.00
40500 · Revenue - Connection Fees	0.00	9,956.66	-9,956.66
40600 · Revenue - Wholesale Water Sales	0.00	0.00	0.00
40700 · Revenue - Miscellaneous	0.00		
40830 · Revenue - Mdlsx Avail. Fee	0.00		
<b>Total Income</b>	<b>53,462.10</b>	<b>65,346.66</b>	<b>-11,884.56</b>
<b>Gross Profit</b>	<b>53,462.10</b>	<b>65,346.66</b>	<b>-11,884.56</b>
<b>Expense</b>			
60000 · Compensation - PT	1,577.47	1,705.53	-128.06
60100 · Hospital / Medical	0.00		
60200 · VRS	95.55		
60400 · Bank Service Charges	164.27	184.00	-19.73
61420 · Construction	0.00	2,000.00	-2,000.00
61430 · Construction - New Connections	0.00	0.00	0.00
62000 · Debt Service	20,566.18	20,566.18	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	1,004.24	900.00	104.24
62106 · Electricity - Rosegill	981.48	1,100.00	-118.52
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>1,985.72</b>	<b>2,000.00</b>	<b>-14.28</b>
62300 · Emergency Repair	0.00	2,000.00	-2,000.00
62500 · Information Technology	1,770.17	0.00	1,770.17
63300 · Insurance - General Liability	0.00	0.00	0.00
64000 · Legal Counsel	2,000.00	2,000.00	0.00
64100 · Licenses and Permits	0.00		
64500 · Maintenance Service Contracts	12,363.90	12,360.00	3.90
64600 · Water System Maintenance	0.00	970.00	-970.00
64700 · Water System Supplies	1,659.44	1,790.00	-130.56
64900 · Office Supplies	0.00	0.00	0.00
66500 · Postage	0.00	0.00	0.00
70020 · Advertising	0.00	0.00	0.00
70030 · Audit	7,875.00	8,000.00	-125.00
70050 · Dues and Assoc Membership	0.00		
70070 · Other Expense	0.00		
<b>Total Expense</b>	<b>50,057.70</b>	<b>53,575.71</b>	<b>-3,518.01</b>
<b>Net Income</b>	<b>3,404.40</b>	<b>11,770.95</b>	<b>-8,366.55</b>

**Middlesex County Water Authority**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

	TOTAL		
	Jul '25 - Jan 26	Budget	\$ Over Budget
<b>Income</b>			
40100 · Revenue - User Fees	415,612.71	442,000.00	-26,387.29
40200 · Revenue - Interest	4,306.38	5,501.97	-1,195.59
40300 · Revenue - Late Fees	3,236.29	4,110.24	-873.95
40400 · Revenue - Application Fees	495.00	180.00	315.00
40500 · Revenue - Connection Fees	24,800.00	69,956.66	-45,156.66
40600 · Revenue - Wholesale Water Sales	0.00	2,000.00	-2,000.00
40700 · Revenue - Miscellaneous	950.00		
40830 · Revenue - Mdlsx Avail. Fee	257,000.00	257,000.00	0.00
<b>Total Income</b>	<b>706,400.38</b>	<b>780,748.87</b>	<b>-74,348.49</b>
<b>Gross Profit</b>	<b>706,400.38</b>	<b>780,748.87</b>	<b>-74,348.49</b>
<b>Expense</b>			
60000 · Compensation - PT	11,419.07	11,938.66	-519.59
60100 · Hospital / Medical	0.00	0.00	0.00
60200 · VRS	668.85		
60400 · Bank Service Charges	1,164.08	1,288.00	-123.92
61420 · Construction	1,618.46	12,000.00	-10,381.54
61430 · Construction - New Connections	33,551.40	18,000.00	15,551.40
62000 · Debt Service	142,785.00	142,785.00	0.00
62100 · Electricity			
62104 · Electricity - Deltaville	5,758.95	6,540.00	-781.05
62106 · Electricity - Rosegill	10,971.90	8,060.00	2,911.90
62100 · Electricity - Other	0.00	0.00	0.00
<b>Total 62100 · Electricity</b>	<b>16,730.85</b>	<b>14,600.00</b>	<b>2,130.85</b>
62300 · Emergency Repair	0.00	14,000.00	-14,000.00
62500 · Information Technology	1,770.17	1,100.00	670.17
63300 · Insurance - General Liability	0.00	0.00	0.00
64000 · Legal Counsel	12,000.00	14,000.00	-2,000.00
64100 · Licenses and Permits	2,124.00	2,000.00	124.00
64500 · Maintenance Service Contracts	88,507.64	86,520.00	1,987.64
64600 · Water System Maintenance	0.00	6,805.50	-6,805.50
64700 · Water System Supplies	7,222.58	12,541.71	-5,319.13
64900 · Office Supplies	363.98	300.00	63.98
66500 · Postage	49.59	200.00	-150.41
70020 · Advertising	456.00	0.00	456.00
70030 · Audit	7,875.00	8,000.00	-125.00
70050 · Dues and Assoc Membership	400.00	400.00	0.00
70070 · Other Expense	6,575.00	30,000.00	-23,425.00
<b>Total Expense</b>	<b>335,281.67</b>	<b>376,478.87</b>	<b>-41,197.20</b>
<b>Net Income</b>	<b>371,118.71</b>	<b>404,270.00</b>	<b>-33,151.29</b>

### MWA Reserves



Overdue Connection Fees - As of 2/3/2026

Acct #	TACS#	OWNER	STREET NUMBER	STREET NAME	ROAD TYPE	PROJECT PHASE	TAX MAP	FEE	DEPOSIT	BAL DUE	Service Date	Days Overdue	Mailing Address	City	State	Zip
471	943266	Lenz, Mark	624	Riverside	Dr	4	41-53-58	\$ 4,000.00	\$ 400.00	\$ 3,600.00	8/18/2022	1265	10941 Buckley Hall Road	Mathews	VA	23109
561	1232675	Perry, M. Whitney & Ann F.	278	Lovers	Ln	4	40-174	\$ 4,000.00	\$ 700.00	\$ 3,300.00	8/22/2022	1261	P.O. Box 445	Deltaville	VA	23043

2

\$ 6,900.00

*With Collections:* \$ 6,900.00

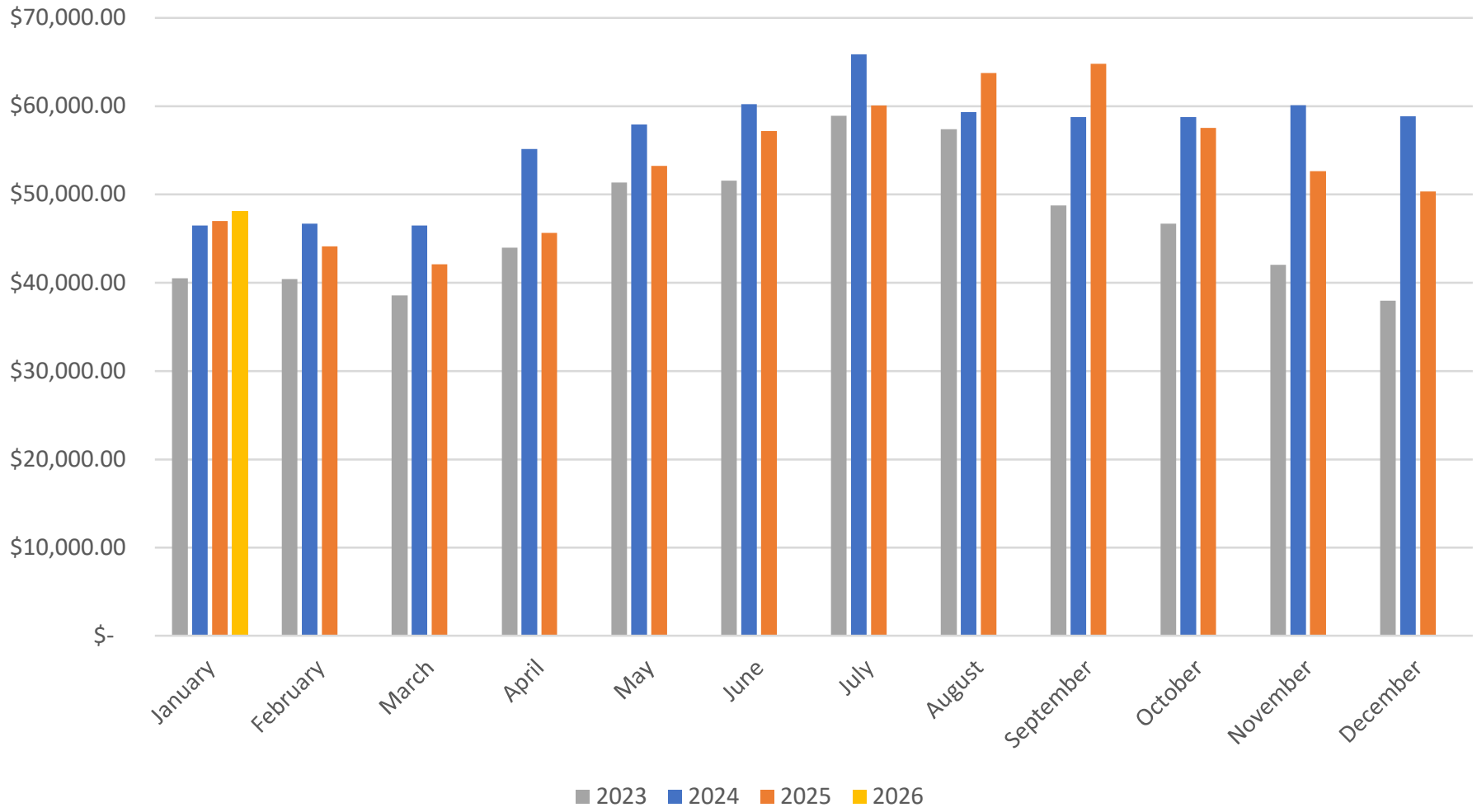
**2025 MWA Billing Summary**

Month	Billing End Date	Days	Billed Accounts	Usage	Billed Amount	Average Period Usage	Average Bill	Average Daily Usage
January	1/31/2025	32	703	1,960,510	\$ 46,994.25	2,789	\$ 66.85	61,266
February	2/28/2025	28	704	1,547,162	\$ 44,098.45	2,198	\$ 62.64	55,256
March	3/31/2025	31	704	1,574,578	\$ 42,063.10	2,237	\$ 59.75	50,793
April	4/30/2025	30	705	1,849,889	\$ 45,636.94	2,624	\$ 64.73	61,663
May	5/31/2025	31	706	2,372,234	\$ 53,238.70	3,360	\$ 75.41	76,524
June	6/30/2025	30	709	3,003,268	\$ 57,192.43	4,236	\$ 80.67	100,109
July	7/31/2025	31	710	3,553,730	\$ 60,080.34	5,005	\$ 84.62	114,636
August	8/31/2025	31	712	3,512,743	\$ 63,759.66	4,934	\$ 89.55	113,314
September	9/30/2025	30	712	3,673,403	\$ 64,797.38	5,159	\$ 91.01	122,447
October	10/31/2025	31	713	2,617,902	\$ 57,519.04	3,672	\$ 80.67	84,448
November	11/30/2025	30	715	2,061,151	\$ 52,609.79	2,883	\$ 73.58	68,705
December	12/31/2025	31	715	1,665,132	\$ 50,314.71	2,329	\$ 70.37	53,714
<b>Totals</b>		<b>366</b>		<b>29,391,702</b>	<b>\$ 638,304.79</b>	<b>3,452</b>	<b>\$ 74.99</b>	<b>80,240</b>

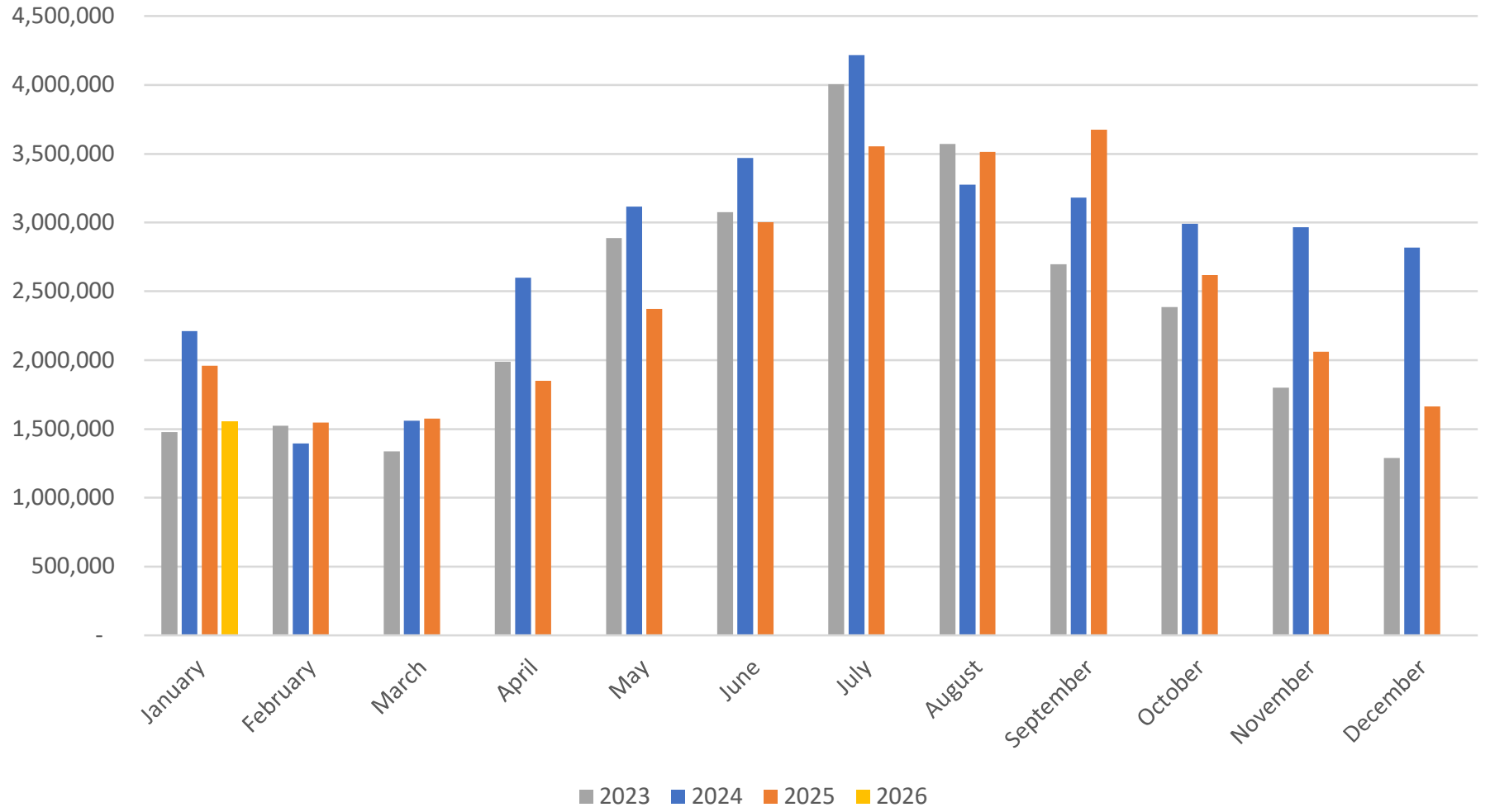
**2026 MWA Billing Summary**

Month	Billing End Date	Days	Billed Accounts	Usage	Billed Amount	Average Period Usage	Average Bill	Average Daily Usage
January	1/30/2026	30	715	1,553,353	\$ 48,116.48	2,173	\$ 67.30	51,778
February						#DIV/0!	#DIV/0!	#DIV/0!
March						#DIV/0!	#DIV/0!	#DIV/0!
April						#DIV/0!	#DIV/0!	#DIV/0!
May						#DIV/0!	#DIV/0!	#DIV/0!
June						#DIV/0!	#DIV/0!	#DIV/0!
July						#DIV/0!	#DIV/0!	#DIV/0!
August						#DIV/0!	#DIV/0!	#DIV/0!
September						#DIV/0!	#DIV/0!	#DIV/0!
October						#DIV/0!	#DIV/0!	#DIV/0!
November						#DIV/0!	#DIV/0!	#DIV/0!
December						#DIV/0!	#DIV/0!	#DIV/0!
<b>Totals</b>		<b>30</b>		<b>1,553,353</b>	<b>\$ 48,116.48</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

### Billing (\$)



# Usage (gallons)



**MWA Billing Statistics**

<b>AR Aging</b>							
<b>Date</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121 and Over</b>	<b>TACS</b>	<b>Total</b>
11/30/2022	\$ 408.17	\$ 12,280.03	\$ 318.00	\$ 26.50	\$ 1,366.00		\$ 14,398.70
1/3/2023	\$ 42,544.65	\$ 8,497.32	\$ 3,870.04	\$ 1,038.66	\$ 1,657.50		\$ 57,608.17
2/3/2023	\$ 40,221.54	\$ 10,384.96	\$ 2,999.08	\$ 3,058.27	\$ 2,561.16		\$ 59,225.01
3/6/2023	\$ 39,897.07	\$ 11,064.40	\$ 6,244.97	\$ 2,173.94	\$ 5,201.52		\$ 64,581.90
4/3/2023	\$ 38,347.04	\$ 7,040.47	\$ 4,038.24	\$ 3,091.71	\$ 4,772.22		\$ 57,289.68
5/2/2023	\$ 43,999.31	\$ 6,674.62	\$ 5,706.75	\$ 108.50	\$ 5,618.42		\$ 62,107.60
6/6/2023	\$ 51,947.60	\$ 6,809.78	\$ 1,792.62	\$ 1,316.58	\$ 4,775.13		\$ 66,641.71
7/2/2023	\$ 52,814.73	\$ 7,376.15	\$ 1,887.05	\$ 962.00	\$ 4,880.63		\$ 67,920.56
8/3/2023	\$ 58,765.11	\$ 6,675.29	\$ 2,079.59	\$ 812.10	\$ 4,457.13		\$ 72,789.22
9/4/2023	\$ 56,437.23	\$ 9,610.69	\$ 1,993.93	\$ 723.44	\$ 4,251.12		\$ 73,016.41
10/2/2023	\$ 49,391.00	\$ 9,013.14	\$ 2,980.00	\$ 687.72	\$ 4,743.51		\$ 66,815.37
11/2/2023	\$ 47,037.37	\$ 3,715.21	\$ 2,556.74	\$ 838.20	\$ 5,465.23		\$ 59,612.75
12/1/2023	\$ 47,212.98	\$ 228.93	\$ 1,555.35	\$ 2,039.27	\$ 5,960.75		\$ 56,997.28
1/2/2024	\$ 38,199.20	\$ 3,966.95	\$ 973.48	\$ 910.25	\$ 7,532.68		\$ 51,582.56
2/1/2024	\$ 46,792.51	\$ 2,940.32	\$ 1,316.86	\$ 706.43	\$ 7,714.94		\$ 59,471.06
3/1/2024	\$ 55,176.05	\$ 1,200.12	\$ 76.22	\$ 625.50	\$ 6,749.32		\$ 63,827.21
4/2/2024	\$ 46,294.32	\$ 3,374.11	\$ 1,009.15	\$ 101.00	\$ 1,440.82	\$ 6,289.50	\$ 58,508.90
5/3/2024	\$ 55,432.86	\$ 3,596.58	\$ 1,364.00	\$ 549.67	\$ 1,541.82	\$ 6,001.40	\$ 68,486.33
6/3/2024	\$ 56,688.03	\$ 2,743.48	\$ 615.33	\$ 22.50	\$ 157.50	\$ 6,767.95	\$ 66,994.79
7/1/2024	\$ 71,525.35	\$ 563.13	\$ 1,054.28	\$ 77.00	\$ 149.00	\$ 5,173.95	\$ 78,542.71
8/1/2024	\$ 37,203.61	\$ 3,812.45	\$ 717.74	\$ 122.00	\$ 111.50	\$ 5,308.90	\$ 47,276.20
9/3/2024	\$ 60,452.30	\$ 6,636.34	\$ 1,432.54	\$ 219.50	\$ 164.00	\$ 5,319.90	\$ 74,224.58
10/1/2024	\$ 62,378.92	\$ 398.40	\$ 593.39	\$ 93.50	\$ 156.00	\$ 5,501.40	\$ 69,121.61
11/4/2024	\$ 58,992.29	\$ 5,772.37	\$ 401.80	\$ 71.50	\$ 217.50	\$ 5,579.60	\$ 71,035.06
1/7/2025	\$ 57,800.38	\$ 6,806.32	\$ 1,009.94	\$ 66.50	\$ 334.50	\$ 4,465.23	\$ 70,482.87
3/9/2025	\$ 44,830.11	\$ 3,757.05	\$ 810.22	\$ 6.00	\$ 296.43	\$ 3,226.60	\$ 52,926.41
3/25/2025	\$ 352.00	\$ 479.95	\$ 562.82	\$ 6.00	\$ 296.43	\$ 3,347.60	\$ 5,044.80
5/15/2025	\$ 39,869.23	\$ 2,004.90	\$ 1,308.82	\$ 189.29	\$ 208.93	\$ 3,468.60	\$ 47,049.77
6/26/2025	\$ 533.52	\$ 1,048.74	\$ 445.69	\$ 163.61	\$ 112.50	\$ 3,589.60	\$ 5,893.66
7/28/2025	\$ 460.00	\$ 539.45	\$ 464.27	\$ 362.57	\$ 246.69	\$ 4,041.10	\$ 6,114.08
8/27/2025	\$ 362.00	\$ 325.00	\$ 363.45	\$ 71.50	\$ 171.00	\$ 4,222.60	\$ 5,515.55
9/29/2025	\$ 506.00	\$ 570.05	\$ 776.45	\$ 105.00	\$ 245.00	\$ 4,793.80	\$ 6,996.30
10/27/2025	\$ 510.00	\$ 509.75	\$ 495.90	\$ 165.90	\$ 278.50	\$ 5,162.10	\$ 7,122.15
12/4/2025	\$ 50,870.03	\$ 2,977.16	\$ 1,287.57	\$ 153.05	\$ 377.10	\$ 5,475.60	\$ 61,140.51
1/27/2026	\$ 577.90	\$ 577.90	\$ 516.03	\$ 22.90	\$ 4.60	\$ 6,102.60	\$ 7,801.93

<b>Disconnect Notices</b>			
<b>Date</b>	<b>Number</b>	<b>Value</b>	<b>Unresolved</b>
May 2023	7	\$ 6,846.82	0
June 2023	11	\$ 701.56	0
July 2023	12	\$ 858.14	0
Aug 2023	4	\$ 3,841.80	0
Sept 2023	14	\$ 1,920.97	0
Oct 2023	12	\$ 2,459.70	0
Nov 2023	12	\$ 1,486.17	1
Dec 2023	1	\$ 148.50	0
Jan 2024	0	\$ -	0
Feb 2024	6	\$ 1,173.35	1
Mar 2024	8	\$ 1,480.63	1
Apr 2024	12	\$ 1,998.12	0
May 2024	5	\$ 749.55	0
June 2024	5	\$ 798.50	1
July 2024	7	\$ 1,827.73	1
Aug 2024	12	\$ 1,722.01	1
Sep 2024	8	\$ 1,606.11	1
Oct 2024	8	\$ 1,131.54	0
Nov 2024	3	\$ 500.85	0
Dec 2024	5	\$ 1,400.15	0
Jan 2025	8	\$ 1,351.46	0
Feb 2025	6	\$ 1,106.25	0
Mar 2025	3	\$ 533.35	0
Apr 2025	3	\$ 634.27	0
May 2025	3	\$ 345.95	0
June 2025	0	\$ -	0
July 2025	4	\$ 639.41	0
Aug 2025	1	\$ 145.95	0
Sep 2025	5	\$ 258.09	0
Oct 2025	2	\$ 313.31	0
Nov 2025	2	\$ 364.80	0
Jan 2026	1	\$ 153.22	

**Billing Adjustments (excludes abatements):**

Board Meeting Date	Number of Bill Adjustments	Total Value of Adjustments
11/16/2022	3	\$ 377.56
1/18/2022	6	\$ 240.28
3/15/2023	18	\$ 1,934.68
5/17/2023	15	\$ 991.91
9/20/2023	29	\$ 426.01
11/15/2023	8	\$ 131.71
1/17/2024	13	\$ 407.57
3/20/2024	4	\$ 713.63
5/15/2024	6	\$ 71.50
7/17/2024	6	\$ 89.43
9/18/2024	7	\$ 458.48
11/20/2024	3	\$ 401.16
1/15/2025	7	\$ 1,559.58
3/19/2025	13	\$ 710.50
5/21/2025	12	\$ 385.77
7/16/2025	4	\$ 104.26
10/15/2025	4	\$ 84.70
12/17/2025	0	\$ -
2/18/2026	4	\$ 58.90
<b>Totals</b>	<b>162</b>	<b>\$ 9,147.63</b>

**Billing Abatements (Total)**

Board Meeting Date	Number of Bill Abatements	Total Value of Abatements
11/16/2022	4	\$ 1,552.40
1/18/2022	9	\$ 2,672.13
3/15/2023	9	\$ 6,999.58
5/17/2023	4	\$ 734.17
9/20/2023	3	\$ 710.74
11/15/2023	3	\$ 461.09
1/17/2024	1	\$ 65.83
3/20/2024	5	\$ 7,001.79
5/15/2024	1	\$ 68.23
7/17/2024	2	\$ 769.88
9/18/2024	3	\$ 934.09
11/20/2024	3	\$ 2,871.26
1/15/2025	1	\$ 22,717.68
3/19/2025	6	\$ 360.70
5/21/2025	2	\$ 821.60
7/16/2025	1	\$ 837.88
10/15/2025	1	\$ 492.80
12/17/2025	0	\$ -
2/18/2026	1	\$ 91.91
<b>Totals</b>	<b>59</b>	<b>\$ 50,163.76</b>

**Abatements Requested for 2/18/26 Board Approval (Over \$500 in value / policy deviation)**

Name	Address	Abatement Gallons	Abatement Value	Acct.	No.

Totals -

Data Through: 2/3/2026

MWA Budget (FY26 Projected)

1/29/2026

	FY23		FY24		FY25		FY26		
	Budget	Actual	Budget	Actual	Budget	Actual	Adopted	Projected	Proj-Adopt
<b>Revenues</b>									
User Fees	\$ 555,660.00	\$ 457,505.67	\$ 562,591.52	\$ 582,776.98	\$ 634,831.74	\$ 655,941.96	\$ 719,298.48	\$ 680,000.00	\$ (39,298.48)
Interest	\$ -	\$ 853.70	\$ -	\$ 15,897.26	\$ 9,754.94	\$ 11,381.01	\$ 9,104.81	\$ 7,500.00	\$ (1,604.81)
Late Fees	\$ 1,000.00	\$ 7,158.59	\$ 3,000.00	\$ 6,187.42	\$ 3,600.00	\$ 5,951.93	\$ 6,547.12	\$ 3,100.00	\$ (3,447.12)
Application Fees	\$ -	\$ 315.00	\$ 240.00	\$ 135.00	\$ 120.00	\$ 525.00	\$ 280.00	\$ 500.00	\$ 220.00
Connection Fees			\$ 120,000.00	\$ 181,892.84	\$ 72,000.00	\$ 106,008.16	\$ 106,008.16	\$ 84,000.00	\$ (22,008.16)
Misc. Revenues / Deductions	\$ -	\$ 727.00	\$ -	\$ 8,063.13	\$ -	\$ 8,185.02	\$ -	\$ 2,000.00	\$ 2,000.00
Sale of Wholesale Water	\$ -	\$ 1,209.15	\$ -	\$ 2,944.30	\$ 3,000.00	\$ 3,867.37	\$ 3,867.37	\$ -	\$ (3,867.37)
County Availability Fee	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ -
<b>Total Revenue</b>	<b>\$ 1,927,467.38</b>	<b>\$ 2,652,927.20</b>	<b>\$ 942,831.52</b>	<b>\$ 1,054,896.93</b>	<b>\$ 980,306.68</b>	<b>\$ 1,048,860.45</b>	<b>\$ 1,102,105.94</b>	<b>\$ 1,034,100.00</b>	<b>\$ (68,005.94)</b>

	FY23		FY24		FY25		FY26		
	Budget	Actual	Budget	Actual	Budget	Actual	Adopted	Projected	Proj-Adopt
<b>Expenses</b>									
Debt Service - Principal	\$ 250,481.00	\$ 537,858.22	\$ 568,874.75	\$ 568,874.75	\$ 489,502.55	\$ 489,502.55	\$ 494,693.74	\$ 494,693.74	\$ -
Debt Service - Interest	\$ -	\$ 11,369.03			\$ 247,573.45	\$ 247,573.45	\$ 242,382.26	\$ 242,382.26	\$ -
Compensation - PT	\$ 72,200.00	\$ 82,869.21	\$ 90,553.75	\$ 72,617.79	\$ 78,769.08	\$ 48,288.00	\$ 20,466.31	\$ 20,830.00	\$ 363.69
Hospital / Medical			\$ 10,980.00	\$ 10,992.00	\$ 11,928.00	\$ 5,964.00	\$ -		\$ -
Legal Counsel	\$ 18,000.00	\$ 15,000.00	\$ 24,000.00	\$ 24,234.00	\$ 24,000.00	\$ 24,052.00	\$ 24,000.00	\$ 24,000.00	\$ -
Engineering	\$ -	\$ -					\$ 30,000.00	\$ 49,907.00	\$ 19,907.00
Audit	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	\$ 8,000.00	\$ 7,875.00	\$ (125.00)
IT	\$ 1,000.00	\$ 8,689.31	\$ 8,400.00	\$ 3,992.45	\$ 3,600.00	\$ 3,621.80	\$ 4,000.00	\$ 15,997.97	\$ 11,997.97
Bank Service Charges	\$ 250.00	\$ 1,413.70	\$ 3,000.00	\$ 2,224.70	\$ 2,400.00	\$ 1,990.95	\$ 2,200.00	\$ 2,200.00	\$ -
Advertising	\$ 500.00	\$ 57.00	\$ -	\$ 331.25	\$ 360.00	\$ 886.00	\$ 400.00	\$ 456.00	\$ 56.00
Electricity	\$ 36,000.00	\$ 17,500.07	\$ 18,000.00	\$ 27,612.77	\$ 25,300.00	\$ 21,172.76	\$ 25,000.00	\$ 25,000.00	\$ -
Postage	\$ 1,000.00	\$ 628.33	\$ 1,200.00	\$ 2,427.10	\$ 1,200.00	\$ 218.45	\$ 500.00	\$ 300.00	\$ (200.00)
Office Supplies	\$ 400.00	\$ 589.29	\$ 600.00	\$ 440.42	\$ 600.00	\$ 510.41	\$ 500.00	\$ 500.00	\$ -
Dues and Assoc. Memberships	\$ 1,000.00	\$ 175.00	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
Refunds	\$ -	\$ 4,400.00	\$ -	\$ 221.00	\$ -	\$ 18,026.89	\$ -	\$ -	\$ -
General Liability	\$ 5,000.00	\$ 21,648.00	\$ 24,303.00	\$ 24,303.00	\$ 27,315.00	\$ 44,657.00	\$ 24,000.00	\$ 22,000.00	\$ (2,000.00)
Other	\$ 500.00	\$ 144.44	\$ -	\$ -	\$ -	\$ 9,286.75		\$ -	\$ -
Maintenance Service Contracts	\$ 155,000.00	\$ 90,842.70	\$ 134,000.00	\$ 142,325.40	\$ 144,000.00	\$ 143,379.68	\$ 148,320.00	\$ 150,000.00	\$ 1,680.00
Water System Maintenance	\$ 120,000.00	\$ -	\$ 2,400.00	\$ 39,152.19	\$ 18,000.00	\$ 9,075.91	\$ 9,983.50	\$ 5,000.00	\$ (4,983.50)
Water System Supplies	\$ -	\$ 32,158.02	\$ 48,000.00	\$ 39,168.14	\$ 54,000.00	\$ 24,660.20	\$ 21,491.71	\$ 15,000.00	\$ (6,491.71)
Emergency Maintenance	\$ -	\$ 16,753.21	\$ 24,000.00	\$ 11,484.74	\$ 24,000.00	\$ 14,635.69	\$ 24,000.00	\$ 12,000.00	\$ (12,000.00)
Licenses and Permits	\$ -	\$ 129.00	\$ 600.00	\$ 129.00	\$ 150.00	\$ 1,965.00	\$ 2,000.00	\$ 2,124.00	\$ 124.00
Construction	\$ 1,868,018.53	\$ 2,794,273.96	\$ -	\$ 27,813.60	\$ -	\$ 22,231.40	\$ 20,000.00	\$ 5,000.00	\$ (15,000.00)
New Connections	\$ -	\$ 55,939.47	\$ 48,000.00	\$ 81,078.00	\$ 36,000.00	\$ 34,091.00	\$ 36,000.00	\$ 36,000.00	\$ -
<b>Total Expenses</b>	<b>\$ 2,681,678.53</b>	<b>\$ 3,708,995.32</b>	<b>\$ 1,017,411.50</b>	<b>\$ 1,087,322.30</b>	<b>\$ 1,196,598.08</b>	<b>\$ 1,174,064.89</b>	<b>\$ 1,138,337.52</b>	<b>\$ 1,131,665.97</b>	<b>\$ (6,671.55)</b>
<b>Total Revenues-Total Expenses</b>	<b>\$ (754,211.15)</b>	<b>\$ (1,056,068.12)</b>	<b>\$ (74,579.98)</b>	<b>\$ (32,425.37)</b>	<b>\$ (216,291.40)</b>	<b>\$ (125,204.44)</b>	<b>\$ (36,231.58)</b>	<b>\$ (97,565.97)</b>	<b>\$ (61,334.39)</b>

	FY23		FY24		FY25		FY26		
	BOY Bal	EOY Bal	BOY Bal	EOY Bal	BOY Bal	EOY Bal	BOY Bal	EOY Bal (Proj)	
<b>Reserves</b>									
Operating Reserve	\$ 1,665,794.81	\$ 601,361.17	\$ 601,361.17	\$ 569,195.80	\$ 569,195.80	\$ 444,211.36	\$ 444,211.36	\$ 346,645.39	
Rehab/Replacement Reserve									
Capital Reserve									
<b>TotalReserves</b>	<b>\$ 1,665,794.81</b>	<b>\$ 601,361.17</b>	<b>\$ 601,361.17</b>	<b>\$ 569,195.80</b>	<b>\$ 569,195.80</b>	<b>\$ 444,211.36</b>	<b>\$ 444,211.36</b>	<b>\$ 346,645.39</b>	

MWA Budget (FY27 DRAFT)

1/29/2026

Budget

	FY23		FY24		FY25		FY26			FY27	FY26-FY27
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Proj-Adopt	Proposed	% Change
<b>Revenues</b>											
User Fees	\$ 555,660.00	\$ 457,505.67	\$ 562,591.52	\$ 582,776.98	\$ 634,831.74	\$ 655,941.96	\$ 725,322.83	\$ 680,000.00	\$ (45,322.83)	\$ 680,000.00	-6%
Interest	\$ -	\$ 853.70	\$ -	\$ 15,897.26	\$ 9,754.94	\$ 11,381.01	\$ 9,426.97	\$ 7,500.00	\$ (1,926.97)	\$ 6,800.00	-28%
Late Fees	\$ 1,000.00	\$ 7,158.59	\$ 3,000.00	\$ 6,187.42	\$ 3,600.00	\$ 5,951.93	\$ 7,035.24	\$ 3,100.00	\$ (3,935.24)	\$ 3,100.00	-56%
Application Fees	\$ -	\$ 315.00	\$ 240.00	\$ 135.00	\$ 120.00	\$ 525.00	\$ 280.00	\$ 500.00	\$ 220.00	\$ 500.00	79%
Connection Fees			\$ 120,000.00	\$ 181,892.84	\$ 72,000.00	\$ 106,008.16	\$ 105,956.66	\$ 84,000.00	\$ (21,956.66)	\$ 84,000.00	-21%
Misc. Revenues / Deductions	\$ -	\$ 727.00	\$ -	\$ 8,063.13	\$ -	\$ 8,185.02	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
Sale of Wholesale Water	\$ -	\$ 1,209.15	\$ -	\$ 2,944.30	\$ 3,000.00	\$ 3,867.37	\$ 3,867.37	\$ -	\$ (3,867.37)	\$ -	-100%
County Availability Fee	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00	\$ -	\$ 257,000.00	0%
<b>Total Revenue</b>	<b>\$ 1,927,467.38</b>	<b>\$ 2,652,927.20</b>	<b>\$ 942,831.52</b>	<b>\$ 1,054,896.93</b>	<b>\$ 980,306.68</b>	<b>\$ 1,048,860.45</b>	<b>\$ 1,108,889.07</b>	<b>\$ 1,034,100.00</b>	<b>\$ (74,789.07)</b>	<b>\$ 1,032,400.00</b>	<b>-7%</b>

<b>Expenses</b>											
Debt Service - Principal	\$ 250,481.00	\$ 537,858.22	\$ 568,874.75	\$ 568,874.75	\$ 489,502.55	\$ 489,502.55	\$ 494,693.74	\$ 494,693.74	\$ -	\$ 500,287.84	1%
Debt Service - Interest	\$ -	\$ 11,369.03			\$ 247,573.45	\$ 247,573.45	\$ 242,382.26	\$ 242,382.26	\$ -	\$ 236,788.16	-2%
Compensation - PT	\$ 72,200.00	\$ 82,869.21	\$ 90,553.75	\$ 72,617.79	\$ 78,769.08	\$ 48,288.00	\$ 20,466.31	\$ 20,830.00	\$ 363.69	\$ 21,454.90	5%
Hospital / Medical			\$ 10,980.00	\$ 10,992.00	\$ 11,928.00	\$ 5,964.00			\$ -		
Legal Counsel	\$ 18,000.00	\$ 15,000.00	\$ 24,000.00	\$ 24,234.00	\$ 24,000.00	\$ 24,052.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	0%
Engineering	\$ -	\$ -					\$ 30,000.00	\$ 49,907.00	\$ 19,907.00	\$ 30,000.00	0%
Audit	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	\$ 8,000.00	\$ 7,875.00	\$ (125.00)	\$ 8,000.00	0%
IT	\$ 1,000.00	\$ 8,689.31	\$ 8,400.00	\$ 3,992.45	\$ 3,600.00	\$ 3,621.80	\$ 4,000.00	\$ 15,997.97	\$ 11,997.97	\$ 17,500.00	338%
Bank Service Charges	\$ 250.00	\$ 1,413.70	\$ 3,000.00	\$ 2,224.70	\$ 2,400.00	\$ 1,990.95	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	0%
Advertising	\$ 500.00	\$ 57.00	\$ -	\$ 331.25	\$ 360.00	\$ 886.00	\$ 400.00	\$ 456.00	\$ 56.00	\$ 400.00	0%
Electricity	\$ 36,000.00	\$ 17,500.07	\$ 18,000.00	\$ 27,612.77	\$ 25,300.00	\$ 21,172.76	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	0%
Postage	\$ 1,000.00	\$ 628.33	\$ 1,200.00	\$ 2,427.10	\$ 1,200.00	\$ 218.45	\$ 500.00	\$ 300.00	\$ (200.00)	\$ 500.00	0%
Office Supplies	\$ 400.00	\$ 589.29	\$ 600.00	\$ 440.42	\$ 600.00	\$ 510.41	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%
Dues and Assoc. Memberships	\$ 1,000.00	\$ 175.00	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	0%
Refunds	\$ -	\$ 4,400.00	\$ -	\$ 221.00	\$ -	\$ 18,026.89	\$ -	\$ -	\$ -	\$ -	
General Liability	\$ 5,000.00	\$ 21,648.00	\$ 24,303.00	\$ 24,303.00	\$ 27,315.00	\$ 44,657.00	\$ 24,000.00	\$ 22,000.00	\$ (2,000.00)	\$ 22,000.00	-8%
Other	\$ 500.00	\$ 144.44	\$ -	\$ -	\$ -	\$ 9,286.75	\$ -	\$ -	\$ -	\$ 9,000.00	
Maintenance Service Contracts	\$ 155,000.00	\$ 90,842.70	\$ 134,000.00	\$ 142,325.40	\$ 144,000.00	\$ 143,379.68	\$ 148,320.00	\$ 150,000.00	\$ 1,680.00	\$ 150,000.00	1%
Water System Maintenance	\$ 120,000.00	\$ -	\$ 2,400.00	\$ 39,152.19	\$ 18,000.00	\$ 9,075.91	\$ 11,655.50	\$ 5,000.00	\$ (6,655.50)	\$ 10,000.00	-14%
Water System Supplies	\$ -	\$ 32,158.02	\$ 48,000.00	\$ 39,168.14	\$ 54,000.00	\$ 24,660.20	\$ 21,491.71	\$ 15,000.00	\$ (6,491.71)	\$ 20,000.00	-7%
Emergency Maintenance	\$ -	\$ 16,753.21	\$ 24,000.00	\$ 11,484.74	\$ 24,000.00	\$ 14,635.69	\$ 24,000.00	\$ 12,000.00	\$ (12,000.00)	\$ 24,000.00	0%
Licenses and Permits	\$ -	\$ 129.00	\$ 600.00	\$ 129.00	\$ 150.00	\$ 1,965.00	\$ 2,000.00	\$ 2,124.00	\$ 124.00	\$ 2,400.00	20%
Contingencies	\$ 118,579.00	\$ 1,949.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 1,868,018.53	\$ 2,794,273.96	\$ -	\$ 27,813.60	\$ -	\$ 22,231.40	\$ 20,000.00	\$ 5,000.00	\$ (15,000.00)	\$ 20,000.00	0%
New Connections	\$ -	\$ 55,939.47	\$ 48,000.00	\$ 81,078.00	\$ 36,000.00	\$ 34,091.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	0%
<b>Total Expenses</b>	<b>\$ 2,681,678.53</b>	<b>\$ 3,708,995.32</b>	<b>\$ 1,017,411.50</b>	<b>\$ 1,087,322.30</b>	<b>\$ 1,196,598.08</b>	<b>\$ 1,174,064.89</b>	<b>\$ 1,140,009.52</b>	<b>\$ 1,131,665.97</b>	<b>\$ (8,343.55)</b>	<b>\$ 1,160,430.90</b>	<b>2%</b>

<b>Total Contribution to Reserve</b>	<b>\$ (754,211.15)</b>	<b>\$ (1,056,068.12)</b>	<b>\$ (74,579.98)</b>	<b>\$ (32,425.37)</b>	<b>\$ (216,291.40)</b>	<b>\$ (125,204.44)</b>	<b>\$ (31,120.45)</b>	<b>\$ (97,565.97)</b>	<b>\$ (66,445.52)</b>	<b>\$ (128,030.90)</b>	
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**History of User Fee Revenue Increases:**

	FY23 to FY24		FY24 to FY25 Proj		FY25 to FY26 Proj		FY26 Proj to FY27 Prop	
Revenues	\$ 125,271.31	27.4%	\$ 73,164.98	12.6%	\$ 24,058.04	3.7%	\$ -	0.0%
User Fees	\$45 to \$55	22.2%	UF Inc Feb 2024 \$45->\$55		UF Inc Jul 2025 \$55 -> \$57			

**FY27 Rate Increase Scenarios:**

	Revenue Inc.	% Increase	Base	Vacant	Per K Gal	Note: Base minimum monthly rate includes up to 4,000 gal.
		Current	\$ 57.00	\$ 25.00	\$ 10.30	
FY26 Projected \$ x 1.8% =	\$ 11,929.82	1.8%	\$ 58.00	\$ 25.44	\$ 10.48	
FY26 Projected \$ x 3.5% =	\$ 23,859.65	3.5%	\$ 59.00	\$ 25.88	\$ 10.66	
FY26 Projected \$ x 5.3% =	\$ 35,789.47	5.3%	\$ 60.00	\$ 26.32	\$ 10.84	
FY26 Projected \$ x 19.3% =	\$ 131,228.07	19.3%	\$ 68.00	\$ 29.82	\$ 12.29	Note: This increase is about what would be needed to close the proposed budget shortfall.