

<b><u>FY'23 WATER FUND</u></b>			
<b><u>OPERATING REVENUES:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Water Rents \$3.5 per 1,000 gallons	\$320,600	\$326,326	
Excise Tax \$2250 @ 5 new homes	\$7,650	\$12,750	
Unit Charges increase \$271/qr to \$30/qr	\$225,612	\$253,000	
Temporary Service	\$18	\$30	
Penalties	\$7,075	\$6,800	
Sale of Meters 5 @ \$433	\$1,299	\$2,165	
Miscellaneous	\$2,500	\$2,500	
Antenna Leases	\$73,738	\$75,404	
Fire Protection Fees (\$13095 + 5 @ \$120)	\$14,265	\$14,505	
Encumber FY21 Monies (from health insurance, sa	\$7,000	\$0	
<b>TOTAL OPERATING REVENUES</b>	<b>\$659,757</b>	<b>\$693,480</b>	
<b><u>OPERATING EXPENSES:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Salary Expense	\$274,721	\$291,129	
Overtime Expense	\$10,000	\$10,000	
Gasoline	\$6,900	\$8,500	
Equipment Repairs	\$14,000	\$14,000	
Vehicle Insurance	\$3,200	\$3,200	
Uniforms	\$2,000	\$2,000	
Electric	\$65,000	\$65,000	
Telephone, Cellular Phones, Internet	\$5,330	\$6,500	
Building Insurance	\$6,000	\$6,000	
Laboratory Work	\$12,000	\$12,000	
Chemicals	\$25,000	\$25,000	
Postage	\$2,000	\$2,200	
Supplies	\$23,943	\$27,186	
Training/Safety	\$2,500	\$2,500	
Meters	\$1,750	\$1,750	
Building Maint	\$5,000	\$5,000	
Maint of SCADA	\$5,000	\$5,000	
Fuel Oil	\$1,500	\$1,500	
Vehicle Repairs	\$6,000	\$6,000	
Service Contracts	\$4,000	\$5,000	included Data logger leak detection webhost fee \$880
Capital Outlay:	\$53,164		
One (1) chemical feed pump		\$3,000	
Well pump replacement		\$13,500	
Lawn mower trailer		\$1,050	split cost with sewer \$2100
Cordless Impact, electric jackhammer, etc.		\$1,250	split cost with sewer \$2500
Truck replacement 2008 Chevrolet		\$40,000	net of \$10,000 trade-in
Pension	\$28,470	\$29,639	
Workman's Compensation	\$7,100	\$9,670	
F.I.C.A.	\$21,781	\$23,036	
Health Insurance	\$71,340	\$70,772	
Life & Disability Insurance	\$2,058	\$2,097	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$659,757</b>	<b>\$693,480</b>	
<b>OPERATING REVENUES</b>	<b>\$659,757</b>	<b>\$693,480</b>	
<b>OPERATING EXPENSES</b>	<b>\$659,757</b>	<b>\$693,480</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>	

<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Water Area Service Charges <b>5</b>	\$7,500	\$12,500	5 new homes
Water Replacement Fees ( <b>3</b> homes)	\$0	\$43,500	3 new homes
Interest Revenue	\$22,200	\$15,600	
Withdrawal from Water Area Service Savings	\$50,509		
Encumber FY22 ARPA monies		\$2,000,439	
		\$0	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$80,209</b>	<b>\$2,072,039</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
DWSRF Loan Repayment for Water Main	\$24,209	\$23,100	taken out of water area service charge paid off by 12/22
<del>Water Meter Replacement Program</del>		\$0	50% water. 50% sewer
Perma-loggers (26)	\$26,000	\$0	taken out of water area service charge
Water Leak Correlator - SeCorrPhon AC200		\$18,500	
Fire hydrant and road valve replacement	\$30,000	\$30,000	taken out of water area service charge
<del>Walnut St Treatment upgrade Prelim engineering</del>		\$0	400000
New Street Water Main Replacement & Loop Grafton St. with Oak St & Locust St		\$1,400,000	ARPA #1
York Street Water Tower Rehab		\$600,439	ARPA #1
Water Exploration			
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$80,209</b>	<b>\$2,072,039</b>	
<b>CAPITAL REVENUES</b>	<b>\$80,209</b>	<b>\$2,072,039</b>	
<b>CAPITAL EXPENSES</b>	<b>\$80,209</b>	<b>\$2,072,039</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$739,967</b>	<b>\$2,765,519</b>	
<b>TOTAL EXPENSES</b>	<b>\$739,967</b>	<b>\$2,765,519</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>	