

<u>FY'24 WATER FUND</u>		
<u>OPERATING REVENUES:</u>	<u>FY'23</u>	<u>FY'24</u>
Water Rents \$3.5 per 1,000 gallons	\$326,326	\$326,326
Excise Tax \$2250 @ 4 new homes	\$12,750	\$0
Unit Charges increase \$30/qtr to \$36/qtr	\$253,000	\$262,328
Temporary Service	\$30	\$0
Penalties	\$6,800	\$6,800
Sale of Meters 4 @ \$433	\$2,165	\$0
Miscellaneous	\$2,500	\$2,500
Antenna Leases	\$75,404	\$76,796
Fire Protection Fees (\$13095 + 4 @ \$120)	\$14,505	\$13,905
Encumber FY23 Monies (from health insurance, sa	\$0	\$0
Encumber FY23 Monies from 08 PU Truck		\$40,000
Sale of 2011 Truck		\$10,000
TOTAL OPERATING REVENUES	\$693,480	\$738,655
<u>OPERATING EXPENSES:</u>	<u>FY'23</u>	<u>FY'24</u>
Salary Expense	\$291,129	\$281,960
Overtime Expense	\$10,000	\$12,000
Gasoline	\$8,500	\$13,000
Equipment Repairs	\$14,000	\$14,000
Vehicle Insurance	\$3,200	\$5,000
Uniforms	\$2,000	\$2,000
Electric	\$65,000	\$65,000
Telephone, Cellular Phones, Internet	\$6,500	\$6,500
IT Services		\$5,000
Building Insurance	\$6,000	\$8,000
Laboratory Work	\$12,000	\$40,000
Chemicals	\$25,000	\$30,000
Postage	\$2,200	\$2,200
Supplies	\$27,186	\$27,000
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	\$5,000	\$5,000
Capital Outlay:	\$58,800	
One (1) chemical feed pump	\$1	\$4,000
Well pump replacement		\$10,000
Truck replacement 2008 Chevrolet		\$27,330
Truck replacement 2011 Chevrolet w/12 from maint		\$0
Water Meter Replacement Program		\$4,500
Data Logger yearly fee		\$1,480
MXU Radio reads non-pit		\$16,200
MXU Radio reads pit		\$2,000
Commercial Water Meters		\$2,500
Pension	\$29,639	\$26,874
Workman's Compensation	\$9,670	\$7,495

F.I.C.A.	\$23,036	\$22,488	
Health Insurance	\$70,772	\$73,437	
Life & Disability Insurance	\$2,097	\$1,941	
TOTAL OPERATING EXPENSES	\$693,480	\$738,655	
OPERATING REVENUES	\$693,480	\$738,655	
OPERATING EXPENSES	\$693,480	\$738,655	
SURPLUS (SHORTAGE)	\$0	(\$0)	
CAPITAL REVENUES:	<u>FY'23</u>	<u>FY'24</u>	
Water Area Service Charges 5	\$12,500	\$0	
Water Replacement Fees (3 homes)	\$43,500	\$0	
Interest Revenue	\$15,600	\$15,000	
Withdrawal from Water Area Service Savings		\$87,000	
Encumber FY22 ARPA monies	\$2,000,439		
Withdraw from Water Replac. Fund		\$25,000	
TOTAL CAPITAL REVENUES	\$2,072,039	\$127,000	
CAPITAL EXPENSES:	<u>FY'23</u>	<u>FY'24</u>	
DWSRF Loan Repayment for Water Main	\$23,100	\$0	
Perma-loggers (26)		\$37,000	taken out of water area service charge
Water Leak Correlator - SeCorrPhon AC200	\$18,500		
Fire hydrant and road valve replacement	\$30,000	\$15,000	taken out of water area service charge
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		\$25,000	Out of Water Replac. Fund
Hydrolic Modeling/ Pressures		\$10,000	taken out of water area service charge
Balance of vehicle replacement		\$40,000	
TOTAL CAPITAL EXPENSES	\$2,072,039	\$127,000	
CAPITAL REVENUES	\$2,072,039	\$127,000	
CAPITAL EXPENSES	\$2,072,039	\$127,000	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$2,765,520	\$865,655	
TOTAL EXPENSES	\$2,765,520	\$865,655	
SURPLUS (SHORTAGE)	\$0	(\$0)	