

| | | | |
|---|---------------------|---------------------|-------------------------------|
| <u>FY'25 WATER FUND</u> | | | |
| | | | |
| <u>OPERATING REVENUES:</u> | <u>FY'24</u> | <u>FY'25</u> | |
| Water Rents \$3.5 per 1,000 gallons per Quarter | \$326,326 | \$328,971 | \$328,874 |
| Excise Tax \$3150 @ 4 new homes | \$0 | \$12,600 | |
| Unit Charges increase \$36/qtr to \$42/qtr | \$262,328 | \$355,992 | |
| Temporary Service | \$0 | \$24 | |
| Penalties | \$6,800 | \$8,000 | |
| Sale of Meters 4 @ \$517 | \$0 | \$2,068 | |
| Turn On/Off Fees | \$0 | \$0 | |
| Sale of Materials | \$0 | \$0 | |
| Miscellaneous | \$2,500 | \$1,500 | |
| Antenna Leases | \$76,796 | \$83,522 | |
| Fire Protection Fees (\$13095 + 4@ \$120) | \$13,905 | \$14,385 | |
| Encumber FY23 Monies (from health insurance, s | \$0 | \$0 | |
| Encumber FY23 Monies from 08 PU Truck | \$40,000 | \$0 | |
| Sale of 2011 Truck | \$10,000 | \$0 | |
| Encumber FY25 Salary Savings | | \$0 | |
| TOTAL OPERATING REVENUES | \$738,655 | \$807,062 | |
| | | | |
| <u>OPERATING EXPENSES:</u> | <u>FY'24</u> | <u>FY'25</u> | |
| Salary Expense | \$281,960 | \$295,882 | |
| Overtime Expense | \$12,000 | \$15,000 | |
| Gasoline | \$13,000 | \$13,000 | |
| Equipment Repairs | \$14,000 | \$14,000 | |
| Vehicle Insurance | \$5,000 | \$5,000 | |
| Uniforms | \$2,000 | \$2,000 | |
| Electric | \$65,000 | \$68,000 | |
| Telephone, Cellular Phones, Internet | \$6,500 | \$6,500 | |
| Building Insurance | \$8,000 | \$9,000 | |
| Laboratory Work | \$40,000 | \$40,000 | |
| Chemicals | \$30,000 | \$35,000 | |
| Postage | \$2,200 | \$3,000 | |
| Supplies | \$27,000 | \$26,000 | |
| Training/Safety | \$2,500 | \$4,000 | |
| Water Meters | \$1,750 | \$4,330 | |
| 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 | |
| One (1) chemical feed pump | \$4,000 | \$5,500 | |
| Well pump replacement | \$10,000 | \$15,000 | |
| Water Meter Replacement Program | \$4,500 | \$4,800 | |
| Water Meter Replacement Prog (Commercial) | \$2,500 | \$3,500 | |
| MXU Radio reads non-pit | \$16,200 | \$10,125 | Split w/Sewer |
| MXU Radio reads pit | \$2,000 | \$10,125 | Split w/Sewer |
| Fire hydrant and road valve replacement | \$0 | \$15,000 | |
| Data Logger yearly fee | \$1,480 | \$2,520 | |
| IT Services | \$5,000 | \$4,200 | |
| Service Contracts | \$5,000 | \$11,000 | Added Generators & Chem pumps |
| Pickup Truck Replacement | \$27,330 | \$0 | |
| EOR - Misc. Engineering Exp (Hydrolic Modeling, etc.) | | \$14,000 | |
| Washer & Dryer | | \$1,300 | |
| Pension | \$26,874 | \$28,157 | |
| Workman's Compensation | \$7,495 | \$9,908 | |
| F.I.C.A. | \$22,488 | \$23,855 | |

| | | | |
|---|---------------------|---------------------|--|
| Health Insurance | \$73,437 | \$86,093 | |
| Life & Disability Insurance | \$1,941 | \$1,902 | |
| TTCA Employer Expense | | \$1,865 | |
| TOTAL OPERATING EXPENSES | \$738,655 | \$807,062 | |
| | | | |
| OPERATING REVENUES | \$738,655 | \$807,062 | |
| OPERATING EXPENSES | \$738,655 | \$807,062 | |
| SURPLUS (SHORTAGE) | \$0 | (\$0) | |
| | | | |
| <u>CAPITAL REVENUES:</u> | <u>FY'24</u> | <u>FY'25</u> | |
| Water Area Service Charges 4 @ \$3150 | \$0 | \$12,600 | |
| Water Replacement Fees (3 homes) \$15000 | \$0 | \$45,000 | |
| Interest Revenue | \$15,000 | \$108,000 | |
| Withdrawal from Water Area Service Savings | \$87,000 | | |
| Encumber FY22 ARPA monies | | \$525,322 | |
| PFAS \$.35 per 1,000 gallons per Quarter | | \$32,887 | |
| Withdraw from Water Replac. Fund | \$25,000 | | |
| TOTAL CAPITAL REVENUES | \$127,000 | \$723,809 | |
| | | | |
| | | | |
| <u>CAPITAL EXPENSES:</u> | <u>FY'24</u> | <u>FY'25</u> | |
| Perma-loggers (35) | \$37,000 | \$54,000 | taken out of water area service charge |
| Water Tower Generators(3)/ Fencing/Security | | \$150,000 | From ARPA |
| PFAS Remediation Design / Construction | | \$359,572 | From ARPA |
| PFAS Remediation Design / Construction (non-ARPA) | | \$111,600 | taken out of water area service charge |
| FY24 Single Audit | | \$7,875 | From ARPA |
| FY25 Single Audit | | \$7,875 | From ARPA |
| Fire hydrant and road valve replacement | \$15,000 | \$0 | taken out of water area service charge |
| York Street Water Tower Rehab | | \$0 | ARPA #1 |
| Water Exploration | \$25,000 | \$0 | Out of Water Replac. Fund/ARPA |
| Hydrolic Modeling/ Pressures | \$10,000 | | |
| Balance of vehicle replacement | \$40,000 | \$0 | |
| PFAS Remediation Expense (future) | | \$32,887 | to PFAS Capital Savings Account |
| TOTAL CAPITAL EXPENSES | \$ 127,000 | \$723,809 | |
| | | | |
| CAPITAL REVENUES | \$127,000 | \$723,809 | |
| CAPITAL EXPENSES | \$127,000 | \$723,809 | |
| SURPLUS (SHORTAGE) | \$0 | \$0 | |
| | | | |
| | | | |
| TOTAL REVENUES | \$865,656 | \$1,530,871 | |
| TOTAL EXPENSES | \$865,656 | \$1,530,872 | |
| SURPLUS (SHORTAGE) | \$0 | (\$0) | |