

<b><u>FY'25 WATER FUND</u></b>			
<b><u>OPERATING REVENUES:</u></b>	<b><u>FY'24</u></b>	<b><u>FY'25</u></b>	
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	
<b>TOTAL OPERATING REVENUES</b>	<b>\$738,655</b>	<b>\$807,062</b>	
<b><u>OPERATING EXPENSES:</u></b>	<b><u>FY'24</u></b>	<b><u>FY'25</u></b>	
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	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$738,655</b>	<b>\$807,062</b>	
<b>OPERATING REVENUES</b>	<b>\$738,655</b>	<b>\$807,062</b>	
<b>OPERATING EXPENSES</b>	<b>\$738,655</b>	<b>\$807,062</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>	
<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY'24</u></b>	<b><u>FY'25</u></b>	
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		
<b>TOTAL CAPITAL REVENUES</b>	<b>\$127,000</b>	<b>\$723,809</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY'24</u></b>	<b><u>FY'25</u></b>	
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 127,000</b>	<b>\$723,809</b>	
<b>CAPITAL REVENUES</b>	<b>\$127,000</b>	<b>\$723,809</b>	
<b>CAPITAL EXPENSES</b>	<b>\$127,000</b>	<b>\$723,809</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$865,656</b>	<b>\$1,530,871</b>	
<b>TOTAL EXPENSES</b>	<b>\$865,656</b>	<b>\$1,530,872</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>	