

<u>FY'26 WATER FUND</u>			
OPERATING REVENUES:	<u>FY'25</u>	<u>FY'26</u>	
Water Rents \$3.5 \$4.20 per 1,000 gallons per Qu	\$328,971	\$394,800	
Excise Tax \$3150 @ 2 new homes	\$12,600	\$6,300	
Unit Charges \$42/qtr	\$355,992	\$355,992	
Temporary Service \$6 @ 2 new homes	\$24	\$12	
Penalties	\$8,000	\$8,000	
Sale of Meters 2 @ \$551	\$2,068	\$1,102	
Turn On/Off Fees	\$0	\$500	
Sale of Materials	\$0	\$0	
Miscellaneous	\$1,500	\$1,500	
Antenna Leases	\$83,522	\$83,522	
Fire Protection Fees (\$13095 + 2@ \$120)	\$14,385	\$14,145	
Encumber FY25 Laboratory testing		\$20,000	
Encumber FY25 Engineering Svs		\$14,000	
TOTAL OPERATING REVENUES	\$807,062	\$899,873	
OPERATING EXPENSES:	<u>FY'25</u>	<u>FY'26</u>	
Salary Expense	\$295,882	\$306,856	
Overtime Expense	\$15,000	\$17,000	
Gasoline	\$13,000	\$13,000	
Equipment Repairs	\$14,000		
Vehicle Insurance	\$5,000	\$5,000	
Uniforms	\$2,000	\$2,000	
Electric	\$68,000	\$136,000	
Communications	\$6,500	\$6,500	
Building Insurance	\$9,000	\$11,000	
Laboratory Work	\$40,000	\$40,000	
Chemicals	\$35,000	\$38,000	
Postage	\$3,000	\$3,000	
Supplies	\$26,000	\$26,235	
Training/Safety	\$4,000	\$4,000	
Training/Safety Equipment	\$0	\$2,000	
Water Meters	\$4,330	\$0	
Building Maint	\$5,000	\$5,000	
Maint of SCADA	\$5,000	\$5,000	
Fuel Oil	\$1,500	\$1,500	
Vehicle Repairs	\$6,000	\$8,000	
One (1) chemical feed pump	\$5,500	\$5,500	
Well pump replacement	\$15,000	\$19,000	
Water Meter Replacement Program	\$4,800	\$5,805	
Water Meter Replacement Prog (Commercial)	\$3,500	\$3,500	
MXU Radio reads non-pit	\$10,125	\$13,043	
MXU Radio reads pit	\$10,125	\$6,345	
Equipment Repairs & Maintenance		\$20,000	
Data Logger yearly fee	\$2,520	\$2,611	
IT Services	\$4,200	\$4,200	
Service Contracts	\$11,000	\$11,000	
Washer & Dryer	\$1,300	\$0	
Fire hydrant and road valve replacement	\$15,000	\$15,000	
EOR - Misc. Engineering Exp (Hydrolic Modeling	\$14,000	\$14,000	
Pension	\$28,157	\$37,498	
Workman's Compensation	\$9,908	\$10,318	
F.I.C.A.	\$23,855	\$24,833	
Health Insurance	\$86,093	\$75,226	

Life & Disability Insurance	\$1,902	\$1,902	
TTCA (FAMLI) Employer Expense	\$1,865	\$0	
TOTAL OPERATING EXPENSES	\$807,062	\$899,873	
OPERATING REVENUES	\$807,062	\$899,873	
OPERATING EXPENSES	\$807,062	\$899,873	
SURPLUS (SHORTAGE)	(\$0)	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'25</u>	<u>FY'26</u>	
Water Area Service Charges 2 @ \$3150	\$12,600	\$6,300	
Water Replacement Fees (0 homes) \$15000	\$45,000	\$0	
Interest Revenue	\$108,000	\$78,700	
Withdrawal from Water Area Service Savings	\$0		
Encumber FY22 ARPA monies	\$525,322		
PFAS \$.35 \$.42 per 1,000 gallons per Quarter	\$32,887	\$39,480	
Withdrawal from Water Replac. Fund	\$0		
TOTAL CAPITAL REVENUES	\$723,809	\$124,480	
<u>CAPITAL EXPENSES:</u>	<u>FY'25</u>	<u>FY'26</u>	
Perma-loggers (35)	\$54,000	\$25,000	taken out of water area service charge
Water Tower Generators(3)/ Fencing/Security	\$150,000	\$60,000	
FY24 Single Audit	\$7,875		
FY25 Single Audit	\$7,875		
PFAS Remediation Design / Construction	\$359,572		
PFAS Remediation Design / Construction (non-AI)	\$111,600		
Water Exploration			
PFAS Remediation Expense (future)	\$32,887	\$39,480	to PFAS Capital Savings Account
TOTAL CAPITAL EXPENSES	\$ 723,809	\$124,480	
CAPITAL REVENUES	\$723,809	\$124,480	
CAPITAL EXPENSES	\$723,809	\$124,480	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$1,530,872	\$1,024,353	
TOTAL EXPENSES	\$1,530,872	\$1,024,353	
SURPLUS (SHORTAGE)	(\$0)	\$0	