

<u>FY'27 WATER FUND</u>			
<u>OPERATING REVENUES:</u>	<u>FY'26</u>	<u>FY'27</u>	
water rents \$4.20 \$ 4.62 per 1,000 gallons per Quart	\$394,800	\$434,280	\$4.62
Excise Tax \$3150 @ 2 new homes	\$6,300	\$6,300	
Unit Charges \$42/qtr	\$355,992	\$362,400	
Temporary Service \$6 @ 2 new homes	\$12	\$12	
Penalties	\$8,000	\$8,400	
Sale of Meters 2 @ \$551	\$1,102	\$1,102	
Turn On/Off Fees	\$500	\$750	
Sale of Materials	\$0	\$0	
Miscellaneous	\$1,500	\$1,500	
Antenna Leases	\$83,522	\$73,562	
Fire Protection Fees (\$13095 + 2@ \$120)	\$14,145	\$14,145	
Encumber FY25 Laboratory testing	\$20,000		
Encumber FY25 Engineering Svs	\$14,000		
Encumber FY26 water tower generator fencing		\$60,000	
TOTAL OPERATING REVENUES	\$899,873	\$962,451	
<u>OPERATING EXPENSES:</u>	<u>FY'26</u>	<u>FY'27</u>	
Salary Expense	\$306,856	\$319,929	
Overtime Expense	\$17,000	\$17,000	
Gasoline	\$13,000	\$10,000	
Vehicle Insurance	\$5,000	\$5,000	
Uniforms	\$2,000	\$2,000	
Electric	\$136,000	\$136,000	
Communications	\$6,500	\$6,500	
Building Insurance	\$11,000	\$11,000	
Laboratory Work	\$40,000	\$42,000	
Chemicals	\$38,000	\$38,000	
Postage	\$3,000	\$3,000	
Supplies	\$26,235	\$25,000	
Training	\$4,000	\$5,000	
Safety Equipment	\$2,000	\$2,000	
Building Maint	\$5,000	\$5,000	
Maint of SCADA	\$5,000	\$5,000	
Fuel Oil	\$1,500	\$1,500	
Vehicle Repairs	\$8,000	\$9,000	
One (1) chemical feed pump	\$5,500	\$5,500	
Well pump replacement	\$19,000	\$20,000	
Water Meter Replacement Program	\$5,805	\$5,805	check meter price
Water Meter Replacement Prog (Commercial)	\$3,500	\$3,500	
MXU Radio reads non-pit	\$13,043	\$15,525	
MXU Radio reads pit	\$6,345	\$6,345	
Equipment Repairs	\$11,000		
Equipment Repairs & Maintenance	\$20,000	\$20,000	
Data Logger yearly fee	\$2,611	\$2,611	
IT Services	\$4,200	\$4,200	
Service Contracts (generator maint, etc.)	\$0	\$36,000	
Fire hydrant and road valve replacement	\$15,000	\$15,000	
WORK - misc. engineering exp (hydrant moderning, etc.)	\$14,000	\$0	
Pension	\$37,498	\$37,941	
Workman's Compensation	\$10,318	\$8,910	

F.I.C.A.	\$24,833	\$25,838	
Health Insurance	\$75,226	\$109,686	
Life & Disability Insurance	\$1,902	\$1,902	
TTCA (FAMLI) Employer Expense	\$0	\$758	
TOTAL OPERATING EXPENSES	\$899,872	\$962,450	
OPERATING REVENUES	\$899,873	\$962,451	
OPERATING EXPENSES	\$899,872	\$962,450	
SURPLUS (SHORTAGE)	\$1	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'26</u>	<u>FY'27</u>	
Water Area Service Charges <u>2</u> @ \$3150	\$6,300	\$6,300	
Water Replacement Fees (0 homes) \$15000	\$0	\$0	
Interest Revenue	\$78,700	\$76,500	
Withdrawal from Water Area Service Savings	\$0	\$220,000	fro GMB change order for PFAS project
Encumber FY22 ARPA monies	\$0	\$0	
PFAS \$42 \$46 per 1,000 gallons per quarter	\$39,480	\$43,240	
Withdrawal from PFAS Savings Fund		\$10,000	
Withdrawal from Water Replac. Fund	\$0	\$10,000	
TOTAL CAPITAL REVENUES	\$124,480	\$366,040	
<u>CAPITAL EXPENSES:</u>	<u>FY'26</u>	<u>FY'27</u>	
Perma-loggers (30)	\$25,000	\$42,800	taken out of water area service charge
Water Tower Generators(3)/ Fencing/Security	\$60,000	\$0	
FY24 Single Audit	\$0		
FY25 Single Audit	\$0		
PFAS Remediation Design (GMB change order)	\$0	\$220,000	take out of Water Area Service Savings
PFAS North PER	\$0	\$50,000	to PFAS Capital Savings Account
Water Exploration		\$10,000	taken out of water replacement savings
PFAS Remediation Expense	\$39,480	\$43,240	PFAS North and diff to PFAS Savings
TOTAL CAPITAL EXPENSES	\$ 124,480	\$366,040	
CAPITAL REVENUES	\$124,480	\$366,040	
CAPITAL EXPENSES	\$124,480	\$366,040	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$1,024,354	\$1,328,491	
TOTAL EXPENSES	\$1,024,353	\$1,328,490	
SURPLUS (SHORTAGE)	\$1	\$0	