

Budget	2024 Proposals	Y-T-D Nov. 2025	%	2025 Proposals	2026 Proposals
<b>Revenues</b>					
Water Sales	\$2,300,000.00	\$2,086,488.23	83.46%	\$2,500,000.00	\$2,500,000.00
Equity Buy-In	\$80,000.00	\$35,250.00	88.13%	\$40,000.00	\$40,000.00
Penalties	\$24,000.00	\$23,044.95	96.02%	\$24,000.00	\$25,000.00
Returned Checks	\$500.00	\$2,322.86	116.14%	\$2,000.00	\$3,000.00
Interest Income	\$24,000.00	\$21,608.85	75.82%	\$28,500.00	\$28,500.00
Tap Fees	\$150,000.00	\$78,875.00	105.17%	\$75,000.00	\$80,000.00
Misc Income	\$50,000.00	\$810.44	8.10%	\$10,000.00	\$2,000.00
Service Inspection	\$13,000.00	\$5,325.00	106.50%	\$5,000.00	\$6,000.00
Transfer Fees	\$8,000.00	\$1,600.00	40.00%	\$4,000.00	\$2,000.00
Lock Fees	\$24,000.00	\$22,800.00	76.00%	\$30,000.00	\$30,000.00
Cash Assets Carried over from prior year				\$780,860.00	\$938,370.00
<b>Sub Total</b>					
<b>Labor Related/Wages, Benefits</b>	<b>\$2,673,500.00</b>	<b>\$2,278,125.33</b>	<b>65.10%</b>	<b>\$3,499,360.00</b>	<b>\$3,654,870.00</b>
Salaries	\$598,988.80	\$584,018.07	80.67%	\$723,958.80	\$729,000.00
Overtime	\$56,000.00	\$66,661.94	117.77%	\$56,601.79	\$70,000.00
Retirement Contribution	\$32,671.48	\$38,004.37	86.56%	\$43,906.72	\$47,535.60
Payroll Taxes	\$72,825.00	\$55,514.76	88.29%	\$62,877.47	\$64,670.63
Merit Raises		\$0.00		\$0.00	\$0.00
Bonuses	\$23,080.00	\$22,746.00	88.21%	\$25,786.00	\$24,792.00
Continuing Education	\$5,500.00	\$8,380.90	209.52%	\$4,000.00	\$8,500.00
Lodging/Meals/Mileage	\$5,500.00	\$4,925.92	109.46%	\$4,500.00	\$5,000.00
Employee/Dependant Insurance	\$120,000.00	\$93,875.44	85.34%	\$110,000.00	\$104,000.00
Workman's Compensation	\$6,000.00	\$9,020.88	105.87%	\$8,521.00	\$7,000.00
Medical	\$1,000.00	\$45.00	4.50%	\$1,000.00	\$1,000.00
Safety Equipment & Programs	\$5,000.00	\$923.17	23.08%	\$4,000.00	\$3,500.00
Uniforms	\$4,500.00	\$3,012.79	66.95%	\$4,500.00	\$4,500.00
Anthing Edible	\$4,000.00	\$3,676.73	91.92%	\$4,000.00	\$4,000.00
<b>Sub Total Labor Related</b>	<b>\$935,065.28</b>	<b>\$890,805.97</b>	<b>84.54%</b>	<b>\$1,053,651.78</b>	<b>\$1,073,498.23</b>
<b>Professional Engineering, Audit, Legal</b>					
Accounting	\$22,000.00	\$27,813.00	115.89%	\$24,000.00	\$36,000.00
Legal	\$2,500.00	\$120.00	4.00%	\$3,000.00	\$2,500.00
Engineering					
<b>Distribution</b>					
Line R & M	\$98,000.00	\$70,742.20	72.19%	\$98,000.00	\$98,000.00
Wells	\$110,000.00	\$118,719.79	98.93%	\$120,000.00	\$120,000.00
Testing/Residuals	\$37,000.00	\$45,923.28	124.12%	\$37,000.00	\$50,000.00
Permits/Easements	\$8,000.00	\$4,557.00	75.95%	\$6,000.00	\$6,500.00
<b>Operating</b>					
Contract Services	\$41,000.00	\$57,914.52	128.70%	\$45,000.00	\$60,000.00
Fuel	\$58,000.00	\$40,669.98	73.95%	\$55,000.00	\$55,000.00
Trucks/Equipment	\$55,000.00	\$62,422.86	124.85%	\$50,000.00	\$65,000.00
Non-Durable Tools	\$8,000.00	\$6,394.52	91.35%	\$7,000.00	\$7,000.00
Headquarter Repairs	\$5,000.00	\$1,291.38	25.83%	\$5,000.00	\$4,000.00
Commercial Insurance	\$71,300.00	\$59,912.83	91.81%	\$65,260.61	\$68,000.00
Dues & Subscriptions	\$24,500.00	\$16,820.47	84.10%	\$20,000.00	\$20,000.00
Credit Card Fees	\$0.00	\$0.00		\$0.00	
Postage	\$19,500.00	\$18,902.57	96.94%	\$19,500.00	\$20,000.00
Annual Meeting	\$6,000.00	\$13,506.90	180.09%	\$7,500.00	\$10,000.00
Meter Reading System		\$15.99			\$500.00

<b>Utilities</b>					
Telephone	\$14,000.00	\$11,248.02	80.34%	\$14,000.00	\$14,000.00
Electric/Gas	\$180,000.00	\$181,500.13	103.71%	\$175,000.00	\$200,000.00
<b>Office Expense</b>				\$0.00	
Supplies	\$8,000.00	\$7,267.63	66.07%	\$11,000.00	\$9,000.00
Equipment Maintenance	\$12,000.00	\$6,226.84	103.78%	\$6,000.00	\$7,500.00
<b>Miscellaneous</b>					
Bank Charges	\$800.00	\$0.00	0.00%	\$500.00	\$500.00
Penalties		\$0.00			
Director Conference Fees	\$2,500.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
Lodging/Meals/Mileage	\$2,500.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
Miscellaneous	\$5,000.00	\$838.36	33.53%	\$2,500.00	\$2,000.00
Calendars, Pen, etc.	\$2,500.00	\$1,639.89	93.71%	\$1,750.00	\$1,750.00
<b>Total Non-Labor Related</b>	<b>\$793,100.00</b>	<b>\$754,448.16</b>	<b>97.10%</b>	<b>\$777,010.61</b>	<b>\$861,250.00</b>
Interest Expense					
<b>Total Expenses Before Depreciation</b>	<b>\$1,728,165.28</b>	<b>\$1,645,254.13</b>	<b>89.87%</b>	<b>\$1,830,662.39</b>	<b>\$1,934,748.23</b>
<b>New Surplus (Deficit) Before Depreciation</b>	<b>\$945,334.72</b>	<b>\$632,871.20</b>	<b>37.93%</b>	<b>\$1,668,697.61</b>	<b>\$1,720,121.77</b>
Bad Debts	\$4,000.00	\$2,243.81	56.10%	\$4,000.00	\$4,000.00
Depreciation	\$350,000.00	\$370,810.00	105.95%	\$350,000.00	\$404,520.00
<b>Total Expenses</b>	<b>\$2,082,165.28</b>	<b>\$2,018,307.94</b>	<b>92.39%</b>	<b>\$2,184,662.39</b>	<b>\$2,343,268.23</b>
Misc. Projects/Upgrades	\$186,334.72	\$43,370.00	89.65%	\$48,379.52	
New Trucks & Trailer	\$120,000.00		0.00%	\$100,000.00	\$100,000.00
Generator	\$175,000.00		0.00%	\$175,000.00	\$225,000.00
Plant #5 Rehab	\$90,000.00		#DIV/0!		
Drop Box & Gate	\$20,000.00		#DIV/0!		
Data Flow Systems		\$36,956.35		\$22,318.09	
Generator For 1B		\$40,000.00		\$40,000.00	
20 Year Master Plan		\$30,000.00		\$30,000.00	\$1,018,454.90
Plant 5 Tank Maintenance		\$44,750.00		\$44,750.00	
Pressure Tank 1B/Duplicchain		\$11,880.00		\$11,880.00	
Aspen/FM 1002 Line Upgrade				\$247,200.00	\$247,200.00
FM 1795/Red Maple/Plant 2 Upgrade				\$239,200.00	\$239,200.00
Engineering Fees		\$36,500.00		\$44,000.00	\$40,000.00
Little Harlem LLC/Holly Rd. Upgrade				\$276,970.00	\$276,970.00
GPS Mapping				\$60,000.00	
<b>Total Expenses</b>	<b>\$2,673,500.00</b>	<b>\$2,261,764.29</b>	<b>64.18%</b>	<b>\$3,524,360.00</b>	<b>\$4,490,093.13</b>
<b>Less Reclassed Labor</b>					
	<b>\$2,673,500.00</b>	<b>\$2,261,764.29</b>		<b>\$3,524,360.00</b>	<b>\$4,490,093.13</b>