

| Budget | 2024 Proposals | Y-T-D Nov. 2025 | % | 2025 Proposals | 2026 Proposals |
|---|-----------------------|-----------------------|---------------|-----------------------|-----------------------|
| Revenues | | | | | |
| 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 |
| Sub Total | | | | | |
| Labor Related/Wages, Benefits | \$2,673,500.00 | \$2,278,125.33 | 65.10% | \$3,499,360.00 | \$3,654,870.00 |
| 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 |
| Anything Edible | \$4,000.00 | \$3,676.73 | 91.92% | \$4,000.00 | \$4,000.00 |
| Sub Total Labor Related | \$935,065.28 | \$890,805.97 | 84.54% | \$1,053,651.78 | \$1,073,498.23 |
| Professional Engineering, Audit, Legal | | | | | |
| 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 | | | | | |
| Distribution | | | | | |
| 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 |
| Operating | | | | | |
| 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 |

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| Utilities | | | | | |
| 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 |
| Office Expense | | | | \$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 |
| Miscellaneous | | | | | |
| 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 |
| Total Non-Labor Related | \$793,100.00 | \$754,448.16 | 97.10% | \$777,010.61 | \$861,250.00 |
| Interest Expense | | | | | |
| Total Expenses Before Depreciation | \$1,728,165.28 | \$1,645,254.13 | 89.87% | \$1,830,662.39 | \$1,934,748.23 |
| New Surplus (Deficit) Before Depreciation | \$945,334.72 | \$632,871.20 | 37.93% | \$1,668,697.61 | \$1,720,121.77 |
| 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 |
| Total Expenses | \$2,082,165.28 | \$2,018,307.94 | 92.39% | \$2,184,662.39 | \$2,343,268.23 |
| 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/Duplicichain | | \$11,880.00 | | \$11,880.00 | |
| Aspen/EM 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 | |
| Total Expenses | \$2,673,500.00 | \$2,261,764.29 | 64.18% | \$3,524,360.00 | \$4,490,093.13 |
| Less Reclassified Labor | | | | \$3,524,360.00 | \$4,490,093.13 |
| | \$2,673,500.00 | \$2,261,764.29 | | | |