

2025 WATER UTILITY BUDGET

<u>REVENUES</u>	<u>2024 - Est</u>	<u>2025</u>
Residential Water Sales	\$ 445,615	\$ 450,536
Commercial Water Sales	29,066	28,566
Industrial Water Sales	90,624	92,103
Public Authority Water Sales	22,085	17,027
Hydrant Rental	177,230	175,838
Forfeited Discounts	3,283	3,390
Interest Income	10,034	1,500
Debt Proceeds - Main Replacement	-	362,000
Sewer Fund Contribution to Water Capital	-	230,000
Reserve Funds	-	270,000
Total Revenues	\$ 777,936	\$ 1,630,960

<u>EXPENSES</u>		
Salaries & Wages	\$ 93,821	\$ 106,607
Benefits	46,118	52,151
Purchased Water	310,387	333,364
Distribution System Repairs	27,916	40,000
Patch Utility Openings	24,717	10,000
Meters	2,300	4,000
Transportation Expense	14,888	14,888
Office Rent	14,935	14,935
Computer Maintenance	2,640	2,719
Office Expense	7,448	8,000
Outside Services	7,537	8,000
Property/Liability Insurance	10,697	9,502
GIS - Updates/Maintenance	1,300	1,300
Training	1,961	2,500
Contract - Valve Operations/Fire Flow Tests/Large Meter Testing/Back-Flow Testing	2,910	2,910
Hydrant and/or Valve Replacements	3,000	19,000
Water Risk & Resilience Assessment & Emergency Response Plan - McMahon	-	-
Hydrant Maintenance - Painting	4,350	4,350
PILOT	62,815	64,699
Engineering/Construction Park Street/Paul Court & Fairway Street Utility Replacement	53,000	862,000
Valve Turner/Meter Test Bench/Water Tester	-	20,200
Update Meter Reading Technology	1,300	1,300
Debt - Principal	38,773	37,523
Debt - Interest	6,885	5,843
Total Expenses	\$ 739,698	\$ 1,625,790