

	BUDGET FY2024	Actual FY2024 (6/30/24)	BUDGET FY2025	Change FY25/26
REVENUES				
Water Rents	\$339,900	\$337,849	\$387,208	13.92%
Interest & Penalty	\$1,500		\$1,000	-33.33%
Water Service Connection Fees	\$500	\$500	\$0	-100.00%
Sugar Wood Revenue	\$875		\$875	0.00%
Miscellaneous Revenue	\$100	\$12,136	\$100	0.00%
TOTAL REVENUES	\$342,875	\$350,484	\$389,183	13.51%
EXPENDITURES				
Labor	\$2,000	\$0		-100.00%
Admin/Clerical Salaries	\$11,850	\$11,261	\$11,788	-0.53%
FICA/Medicare	\$904	\$784	\$1,804	99.56%
Health Insurance	\$2,830	\$2,269	\$4,899	73.12%
Retirement	\$904	\$0	\$1,002	10.83%
Disability Insurance	\$140	\$69	\$94	-32.68%
Training	\$100	\$0	\$100	0.00%
Supplies	\$30,000	\$20,240	\$28,000	-6.67%
Meters, Touchpads, etc.	\$5,000	\$1,438	\$5,000	0.00%
Electricity - Pump	\$26,000	\$40,932	\$32,000	23.08%
Electricity - Basin St. Building	\$500	\$293	\$500	0.00%
Operating Contract	\$73,585	\$67,454	\$73,585	0.00%
Contracted Services	\$50,000	\$21,542	\$48,862	-2.28%
Postage & Office Supplies	\$550	\$857	\$550	0.00%
Communications	\$600	\$63	\$600	0.00%
Insurance	\$1,400	\$1,301	\$1,400	0.00%
Building Overhead & Maintenance	\$6,600	\$2,461	\$5,600	-15.15%
Compliance Testing	\$2,000	\$2,285	\$3,000	50.00%
VT Water System Fee	\$3,500	\$6,690	\$5,200	48.57%
Property Tax - Lincoln property	\$450	\$450	\$500	11.11%
Miscellaneous	\$500	\$0	\$500	0.00%
	\$219,413	\$180,387	\$224,984	2.54%
Debt Service				
Bond and Note Payments	\$70,000	\$55,812	\$111,699	59.57%
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Reserve and Capital Transfers				
Capital Water Equipment Fund Plan	\$50,962	\$81,742	\$50,000	-1.89%
Transfer to Capital Roads - Paving	\$2,500	\$0	\$2,500	0.00%
	\$53,462	\$81,742	\$52,500	-1.80%
TOTAL EXPENDITURES	\$342,875	\$317,940	\$389,183	13.51%