

TABLE 5. Water Department		Balance*	July '24 - June '25	July '25 - June '26	July '26 - June '27	July '27 - June '28	July '28 - June '29	July '29 - June '30	July '30 - June '31	July '31 - June '32	July '32 - June '33	July '33 - June '34	July '34 - June '35
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
A. Contribution to Reserve Funds		194,822	194,822	234,822	324,822	399,822	489,822	379,822	469,822	559,822	649,822	389,822	479,822
071-00-1-00-00.00	Capital Water Fund Appropriation		50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
B. Reserve Expenses													
1	Replace pump house control panel							(200,000)					
2	Major leak repairs		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
3	Radio read meters, software, etc.										(350,000)		
4	Study: Assess spring box and transmission line vulnerabilities				(15,000)								
5	Replace/update pumphouse pipe that crosses river												
RESERVE BALANCE		194,822	234,822	324,822	399,822	489,822	379,822	469,822	559,822	649,822	389,822	479,822	569,822
C. Debt													
	Prelim Engineering Loan - West Street		(8,800)	(8,800)									
	2019 DWSRF Prelim Engineering Loan - Village water lines (Loan WPL-314-1.0 \$28,300.00 forgiven)												
003-00-6-30-95.00	2012 USDA Refinanced Water Bond (2012-2036) \$869,015.00 3.93% 40 yrs (US Bank)		(55,894)	(55,894)	(55,894)	(55,894)	(55,894)	(55,894)	(55,894)	(55,894)	(55,894)	(55,894)	(55,894)
001-10-6-95-00.03	2019 USDA West Street water bond (2019-2059) \$572,803.24 2.25% 40 yrs USDA 91-05 (Autopay)		(21,802)	(21,802)	(21,802)	(21,802)	(21,802)	(21,802)	(21,802)	(21,802)	(21,802)	(21,802)	(21,802)
234-00-6-85-41.00	Phase 1 - Pine Street Waterline Replacement (\$780,259, 30 yrs, @ 2% admin) (RF3-477) (M&T)		(34,003)	(34,003)	(34,003)	(34,003)	(34,003)	(34,003)	(34,003)	(34,003)	(34,003)	(34,003)	(34,003)
TBD	Phase 2 - Bristol West Waterline Replacement (\$4,000,000, 20 yrs, 0% Forgiveness, 2% Interest)						(178,600)	(178,600)	(178,600)	(178,600)	(178,600)	(178,600)	(178,600)
TBD	Phase 3 - Bristol East Waterline Replacement (\$4,000,000, 40 yrs, 50% Forgiveness, 0% Interest)							(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
TBD	Phase 4 - Rockydale (\$4,000,000, 40 yrs, 50% Forgiveness, 0% Interest)									(50,000)	(50,000)	(50,000)	(50,000)
Total Annual Water Dept. Debt Expenses			(120,499)	(120,499)	(111,699)	(111,699)	(290,299)	(290,299)	(340,299)	(340,299)	(390,299)	(390,299)	(390,299)
D. Capital Projects													
	Phase 2 - Bristol West Waterline Replacement												
	Engineering Costs		(300,000)										
	Loan Disbursement		300,000										
	Construction Costs			(700,000)	(3,000,000)								
	Loan Disbursement			700,000	3,000,000								
	Phase 3 - Bristol East Waterline Replacement												
	Engineering Costs			(300,000)									
	Loan Disbursement			300,000									
	Construction Costs					(700,000)	(3,000,000)						
	Loan Disbursement					700,000	3,000,000						
	Phase 4 - Rockydale						(50,000)						
	Feasibility Scoping Study						50,000						
	Loan Disbursement												
	Engineering Costs							(250,000)					
	Loan Disbursement							250,000					
	Construction Costs								(700,000)	(3,000,000)			
	Loan Disbursement								700,000	3,000,000			
Total Annual Water Dept. Capital Project Expenses			0										
TOTAL ANNUAL WATER DEPARTMENT EXPENSES (Reserve Fund, Debt, and Capital Projects)			114,323	204,323	288,123	378,123	89,523	179,523	219,523	309,523	(477)	89,523	179,523