

Water	Current balance (FY20) \$ 292,038		FY20 contribution \$ 176,500		
Summary	FY21	FY22	FY23	FY24	FY25
Contribution required to balance	\$ 176,500	\$ 500,000	\$ 500,000	\$ 500,000	\$ 550,000
Change from FY20	\$ -	\$ 323,500	\$ 323,500	\$ 323,500	\$ 373,500
Expense	\$ 53,314	\$ 311,400	\$ 297,700	\$ 87,000	\$ 213,000
Balance	\$ 415,224	\$ 603,824	\$ 806,124	\$ 1,219,124	\$ 1,556,124
Sum of Cost	FY21	FY22	FY23	FY24	FY25
FY21					
Treatment Modules phase 4	\$ 53,314				
FY22					
Plastic Storage tanks		\$ 59,400			
Raw Water PS Metal Roof		\$ 20,000			
Secondary Chlorination		\$ 132,000			
Vactron		\$ 100,000			
FY23					
Balch Hill Water Storage Tank Paint			\$ 100,000		
Chemical Feed Pumps			\$ 26,000		
SCADA & instrumentation upgrades			\$ 32,700		
Treatment Modules phase 5			\$ 90,000		
Utility Engineer Vehicle			\$ 49,000		
FY24					
F550 Dump Truck				\$ 87,000	
FY25					
1 TON Utility truck					\$ 73,000
Greensboro Road Storage Tank Paint					\$ 125,000
Pressure Reducing valves					\$ 15,000
Purchase	\$ 53,314	\$ 311,400	\$ 297,700	\$ 87,000	\$ 213,000

Reserve				
Ambulance	Bond W	Bond WW	Bridge	Building
Dispatch	Fire	Highway	Municipal Transport...	Parking
Police	Public Private Partn...	Revaluation	Road Construction	Waste_Water
Water				

