

CAPITAL RESERVES + Expenses										
Operational Expense or Reserve Item	Details	Total Cost (\$)	# Years to Pay	Yearly Cost	Amount per YEAR	DO-IT	Budget	Reserves	FIXED	VARIABLE
Steel Tank Repairs	Replace top seal. galvanized anode. Weld repairs.	\$2,000	5		\$400	1		1		
Steel Tank Liner	Replace tank liner eg Polyurea liner	\$70,000	15		\$0			1		
Peterson Pump	Replace Pump 2021?	\$4,000	6		\$667	1		1		
Mooney Pump	Replaced Jan 2022 (Sexton Invoice 8943 was \$3879)	\$4,000	6		\$667	1		1		
Pipeline Sections	2" and 3" PVC Schedule 40	\$5,000	4		\$1,250	1		1		
Excavator	Dig trenches	\$43,000	8		\$0			1		
Pipeline Replace Large Sections	Large Sections in Decades (next gen)	\$40,000	20		\$0			1		
Emergencies (natural disaster, terrorism)	Priceline gets demolished	\$20,000	15		\$1,333	1		1		
Community Center Septic	Lifespan of our current septic. Permit?	\$10,000	10		\$0			1		
Solar Panel Replacment		\$39,000	20		1950	1		1		
CUSHION Reserve (Unforseen)		\$10,000	5		2000	1		1		
Water Mgr Salary Increase	Water manager salary		1	\$4,000	\$4,000	1		1	1	
Outside Help Emergencies			1	\$1,000	\$1,000	1		1		1
Spectrum Analysis	One Analysis every 2 years	\$300	2		\$150	1		1	1	
Phase Inverter	Replacedment for Peterson Electronics	\$6,500	7		\$929	1				
Valves (10), Meters (8), Blow-offs (5)	See Material & Equipment Items	\$2,500	5		\$0					
	See Material & Equipment Items		1		\$0					
Truck Repair & Maintenance			1	\$1,000	1000	1	1		1	
Equip Repair & Maintenance			1	\$4,000	4000	1	1			
Building Maintenance (McKenney/Huts)			1	\$200	200	1	1		1	
WT&D Price Line Repairs			1	\$1,500	1500	1	1			1
Water Manager	17,300 actual		1	\$17,640	\$17,640	1	1		1	
Equipment Operator			1	\$400	\$400	1	1			1
Water Testing	4 each quarter, 2 flouride, 6 extra repairs. \$1246, \$2916, \$2333 actual		1	\$600	\$600	1	1		1	
Health Permit			1	\$1,400	\$1,400	1	1		1	
Diesel and Gasoline			1	\$1,200	1200	1	1			1
MATERIAL (Trans Deliv Mainten on P&L)	3k,4k,8k budget. 1.4,1.6k, 2.5k actual		1	\$2,000	2000	1	1			1
EQUIPMENT (Trans Deliv Mainten on P&L)	Wild budgeted amounts		1	\$2,000	2000	1	1			1
BOOKKEEPING FEE (contracts on P&L)			1	\$6,300	6300	1	1			1
BOOKKEEPING Material COSTS			1	\$300	300	1	1			1
ACCOUNTING & LEGAL (CPA)	4500 actual		1	\$4,250	4250	1	1			1
PAYROLL EXPENSES	1301 actual		1	\$1,239	1239	1	1		1	
OFFICE SUPPLIES	376, 271, 73 actual		1	\$500	500	1	1			1
PUBLIC NOTICES (WEBSITE)			1	\$600	600	1	1		1	
Electricity MCKENNEY HALL			1	\$100	\$100	1	1			1
Electricity MOONEY WELL			1	\$100	\$100	1	1			1
Insurance - LIABILITY			1	\$6,178	6178	1	1		1	
Insurance - WORKER'S COMP			1	\$1,450	1450	1	1		1	
MILEAGE REIMBURSEMENT			1	\$200	200	1	1			1
MAILBOX RENTAL & LEASES			1	\$2	\$2	1	1		1	
Cushion Expenses			1	\$0	\$0	1		1		1
MISCELLANEOUS EXPENSE			1	\$0	0	1		1		1
				TOTAL EXPENSES Reserves+Budget	\$67,504					

