## GREENFERRY WATER AND SEWER DISTRICT NOTICE OF BUDGET HEARING

FY 2023-24 Budget: The Greenferry Water and Sewer District Board approved a preliminary budget and set a public hearing to seek comments on the budget. The Hearing will be held on September 18, 2023 at 4:00 pm at the District Office, 9191 Michael Way, Coeur d'Alene, Idaho. The budget can be viewed at the office or at www.greenferrywater.com. Zoom information for all meetings is also on the website.

ACTUAL   ACTUAL   BUDGET   2023-24	Name	ADOPTED					
Name	Income (Source):   Beginning Balance		ΔΩΤΙΙΔΙ	ΔΩΤΙΙΔΙ	BUDGET		
Income (Source):   Beginning Balance   \$0	Income (Source):   Beginning Balance   \$0   \$500,000   \$200,000   Property Tax   400,000     Member Income   171,483   177,454   178,000   185,000   Member Income   6,486   45   5,000   15,000   Miscellaneous: Other   6,486   45   5,000   15,000   Member Income - Hookups   126,366   2,950   30,000   45,900   Interest   328   722   500   1,000   Total Income   \$374,863   \$256,771   \$822,790   \$972,900   Sanking   90   20   90   90   90   90   90   90						
Beginning Balance	Beginning Balance	Income (Source):	2020-21	2021-22	2022-25	2023-24	
Property Tax	Property Tax	,	0.2		\$500,000	\$200,000	
Member Income         171,483         177,454         178,000         185,000           Member - Cap Reserve Fees         70,200         75,600         109,290         126,000           Miscellaneous: Other         6,486         45         5,000         15,000           Member Income - Hookups Interest         126,366         2,950         30,000         45,900           Total Income         \$374,863         \$256,771         \$822,790         \$972,900           Expenditures:         Accounting/Management/Billing Costs         48,323         56,310         \$47,800         \$57,000           Banking Directors         11,800         11,900         12,000         12,000           Engineering Ingeering Ingee	Member Income Member - Cap Reserve Fees         70,200         75,600         109,290         126,000           Miscellaneous: Other Other Income - Hookups Interest         328         722         500         15,000           Member Income - Hookups Interest         328         722         500         1,000           Total Income         \$374,863         \$256,771         \$822,790         \$972,900           Expenditures:         Accounting/Management/Billing Costs         48,323         56,310         \$47,800         \$57,000           Banking         90         20         90           Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,663         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         595,000           Capital Replacement         500,000		ΨΟ		ψ300,000	•	
Member - Cap Reserve Fees         70,200         75,600         109,290         126,000           Miscellaneous: Other         6,486         45         5,000         15,000           Member Income - Hookups Interest         126,366         2,950         30,000         45,900           Total Income         \$374,863         \$256,771         \$822,790         \$972,900           Expenditures:         Accounting/Management/Billing Costs         48,323         56,310         \$47,800         \$57,000           Banking         90         20         90           Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054         Miscelleanous: Other         1,400         982         1,500         1,106           Miscelleanous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,	Member - Cap Reserve Fees         70,200         75,600         109,290         126,000           Miscellaneous: Other         6,486         45         5,000         15,000           Member Income - Hookups Interest         126,366         2,950         30,000         45,900           Total Income         \$328         722         500         1,000           Expenditures:         Accounting/Management/Billing Costs         48,323         56,310         \$47,800         \$57,000           Banking         90         20         90           Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         2,200           Miscellaneous: Testing         575         2,150         1,600         2,200	· · ·	171 <i>4</i> 83	177 <i>454</i>	178 000	•	
Miscellaneous: Other Member Income - Hookups Interest         6,486         45         5,000         15,000 Hs,900           Interest Income - Hookups Interest         126,366         2,950         30,000         45,900           Total Income         \$328         722         500         1,000           Expenditures:         ***         ***         \$256,771         \$822,790         \$972,900           Expenditures:         ***         ***         ***         \$256,771         \$822,790         \$972,900           Expenditures:         ***         ***         ***         \$256,771         \$822,790         \$90           Banking         90         20         90         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         6,800         12,000         6,800         12,000         6,800         12,000         6,800         12,000         6,800         12,000         6,800         14,982         9,986         25,000         5,000         6,800         15,010         115,140         116,054         43,000         115,140         116,054         43,000         115,140         116,054         43,000         115,140         116,054         43,000	Miscellaneous: Other Member Income - Hookups         16,486         45         5,000         15,000           Member Income - Hookups         126,366         2,950         30,000         45,900           Interest         328         722         500         1,000           Total Income         \$374,863         \$256,771         \$822,790         \$972,900           Expenditures:         Accounting/Management/Billing Costs         48,323         56,310         \$47,800         \$57,000           Banking         90         20         90         12,000         12,000         12,000           Engineering         11,800         11,900         12,000         5,000         16,000         12,000         12,000           Insurance         6,179         6,691         3,600         6,800         6,800         2,000         6,800         2,000         116,054<					•	
Member Income - Hookups   126,366   2,950   30,000   45,900   1	Member Income Income Increast         126,366         2,950         30,000         45,900           Total Income         328         722         500         1,000           Expenditures:         Accounting/Management/Billing Costs         48,323         56,310         \$47,800         \$57,000           Banking         90         20         90           Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         6,425         30,783         20,000         590,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900	•	•	•	•		
Interest   328   722   500   1,000	Interest Total Income   328   722   500   1,000   1,		•		•	•	
Total Income   \$374,863 \$256,771 \$822,790 \$972,900	Total Income   \$374,863	•			•		
Expenditures:	Expenditures:	-					
Accounting/Management/Billing Costs Banking         48,323         56,310         \$47,800         \$57,000           Banking         90         20         90           Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscellaneous: Other         1,400         982         1,500         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,500	Accounting/Management/Billing Costs   48,323   56,310   \$47,800   \$57,000   Banking   90   20   90   90   20   90   90   20   90   9	-	ψ37 4,003	Ψ230,771	ψ022,730	ψ912,900	
Banking         90         20         90           Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - O	Banking Directors         11,800         11,900         12,000         12,000           Engineering Engineering Insurance         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscellanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Clibertricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4	•	40 222	EG 210	¢47.000	<b>¢</b> 57 000	
Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4,600         2,000 <td>Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000         2,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4,600         2,000</td> <td></td> <td>40,323</td> <td></td> <td></td> <td></td>	Directors         11,800         11,900         12,000         12,000           Engineering         14,982         9,986         25,000         5,000           Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000         2,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4,600         2,000		40,323				
Engineering   14,982   9,986   25,000   5,000     Insurance   6,179   6,691   3,600   6,800     Labor - Contracted   42,063   42,687   42,500   43,000     Debt Service (\$1.8 mil 20 years)   115,140   116,054     Miscelleanous: Testing   575   2,150   1,600   2,200     Miscellaneous: Other   1,400   982   1,500   1,106     Maintenance, Construction, Repair   86,425   30,783   20,000   80,000     Capital Replacement   500,000   595,000     Office Expense   6,486   7,546   7,280   7,500     Professional: Audit   13,000   6,900   6,500   6,900     Professional: Legal   5,670   2,206   5,000   2,000     Utilities - Electricity   24,582   21,981   30,000   36,000     Utilities - Telephone   4,601   2,006   4,600   2,000     Total Expenditures   \$266,086   \$202,218   \$822,790   \$972,900     Surplus   \$108,777   \$54,553   \$0   \$0.00     Monthly Rate (up to 25,000 gals)   \$35.00   \$35.00   \$35.00     Capital Reserve/Debt Service Fee   \$15.00   \$15.00   \$15.00   \$25.00     25,000 - 50,000 gals (June - Sept)   \$0.50/1K   \$0.50/1K   \$0.50/1K     50,000 - 100,000 gallons   \$1.30/1K   \$1.30/1K   \$1.30/1K   \$1.30/1K     Cover 100,000 gallons   \$2.00/1K   \$2.00/1K   \$2.00/1K   \$2.00/1K     Hydrant Rental (\$100, \$1,000 Deposit)   \$3.00/K   \$3.00/K   \$3.00/K   \$3.00/K     Trip Charge (during office hours)   \$25   \$	Engineering	•	11 900		_		
Insurance	Insurance         6,179         6,691         3,600         6,800           Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscellaneous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4,600         2,000           Utilities - Telephone         4,601         2,006         4,600         2,000           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.		•	•	•	•	
Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         690,000         6,500,000         595,000           Office Expense         6,486         7,546         7,280         7,500         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553	Labor - Contracted         42,063         42,687         42,500         43,000           Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         7,500           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00		•		•		
Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$25.00           So,000 - 5	Debt Service (\$1.8 mil 20 years)         115,140         116,054           Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Surplus         \$108,777         \$54,553         \$0         \$0		•	•	•		
Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$25.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00 <td>Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250         Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$25.00           So,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         &lt;</td> <td></td> <td>42,003</td> <td>42,007</td> <td>•</td> <td>•</td>	Miscelleanous: Testing         575         2,150         1,600         2,200           Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250         Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$25.00           So,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         <		42,003	42,007	•	•	
Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$972,900           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$25.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1	Miscellaneous: Other         1,400         982         1,500         1,106           Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K		<b>575</b>	2.150	•		
Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K	Maintenance, Construction, Repair         86,425         30,783         20,000         80,000           Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$972,900           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K			•	•		
Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           60,000 - 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K </td <td>Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Surplus         \$15.00         \$15.00         \$15.00         \$25.00           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           <t< td=""><td></td><td>•</td><td></td><td>•</td><td></td></t<></td>	Capital Replacement         500,000         595,000           Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Surplus         \$15.00         \$15.00         \$15.00         \$25.00           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K <t< td=""><td></td><td>•</td><td></td><td>•</td><td></td></t<>		•		•		
Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydr	Office Expense         6,486         7,546         7,280         7,500           Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           50,000 - 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           60,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K	•	00,423	30,763			
Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K	Professional: Audit         13,000         6,900         6,500         6,900           Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00         \$25.00           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$25.00         \$25,000         \$25,000         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$20	·	6 496	7 5 4 6			
Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$3.00/K	Professional: Legal         5,670         2,206         5,000         2,000           Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during office hours)         \$25         \$25         \$25         \$25           Trip Charge (during off hours)	•	•				
Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K         \$3.00/K         \$3.00/K <td>Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K         \$3.00/K         \$3.00/K<td></td><td>•</td><td></td><td>•</td><td></td></td>	Utilities - Electricity         24,582         21,981         30,000         36,000           Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K         \$3.00/K         \$3.00/K <td></td> <td>•</td> <td></td> <td>•</td> <td></td>		•		•		
Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during off hours)         \$100         \$100         \$100         \$100	Utilities - Other         250         250           Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K	<u> </u>	•	•	•	•	
Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures Surplus         \$266,086         \$202,218         \$822,790         \$972,900           Monthly Rate (up to 25,000 gals)         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K         \$2.00/1K<	Utilities - Telephone         4,601         2,006         4,600         2,000           Total Expenditures Surplus         \$266,086         \$202,218         \$822,790         \$972,900           Monthly Rate (up to 25,000 gals)         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during office hours)         \$25         \$25         \$25         \$25           Trip Charge (during off hours)         \$100         \$100         \$100         \$100           Capitalization Fee (New Hookups)         \$9,200         \$9,200         \$9,200         \$15,300		24,562	21,901			
Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during office hours)         \$25         \$25         \$25         \$25           Trip Charge (during off hours)         \$100         \$100         \$100         \$100	Total Expenditures         \$266,086         \$202,218         \$822,790         \$972,900           Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$2.00/1K		4 604	2 006			
Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during office hours)         \$25         \$25         \$25         \$25           Trip Charge (during off hours)         \$100         \$100         \$100         \$100	Surplus         \$108,777         \$54,553         \$0         \$0           Monthly Rate (up to 25,000 gals)         \$35.00         \$35.00         \$35.00         \$35.00           Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K <t< td=""><td>Otilities - Telepriorie</td><td>4,001</td><td>2,000</td><td>4,000</td><td>2,000</td></t<>	Otilities - Telepriorie	4,001	2,000	4,000	2,000	
Monthly Rate (up to 25,000 gals)       \$35.00       \$35.00       \$35.00         Capital Reserve/Debt Service Fee       \$15.00       \$15.00       \$25.00         25,000 - 50,000 gals (June - Sept)       \$0.50/1K       \$0.50/1K       \$0.50/1K       \$0.50/1K         50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100	Monthly Rate (up to 25,000 gals)       \$35.00       \$35.00       \$35.00         Capital Reserve/Debt Service Fee       \$15.00       \$15.00       \$25.00         25,000 - 50,000 gals (June - Sept)       \$0.50/1K       \$0.50/1K       \$0.50/1K       \$0.50/1K         50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100         Capitalization Fee (New Hookups)       \$9,200       \$9,200       \$9,200	Total Expenditures	\$266,086	\$202,218	\$822,790	\$972,900	
Capital Reserve/Debt Service Fee       \$15.00       \$15.00       \$25.00         25,000 - 50,000 gals (June - Sept)       \$0.50/1K       \$0.50/1K       \$0.50/1K         50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100	Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during office hours)         \$25         \$25         \$25           Trip Charge (during off hours)         \$100         \$100         \$100           Capitalization Fee (New Hookups)         \$9,200         \$9,200         \$9,200	Surplus	\$108,777	\$54,553	\$0	\$0	
Capital Reserve/Debt Service Fee       \$15.00       \$15.00       \$25.00         25,000 - 50,000 gals (June - Sept)       \$0.50/1K       \$0.50/1K       \$0.50/1K         50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100	Capital Reserve/Debt Service Fee         \$15.00         \$15.00         \$25.00           25,000 - 50,000 gals (June - Sept)         \$0.50/1K         \$0.50/1K         \$0.50/1K         \$0.50/1K           50,000 - 100,000 gallons         \$1.30/1K         \$1.30/1K         \$1.30/1K         \$1.30/1K           Over 100,000 gallons         \$2.00/1K         \$2.00/1K         \$2.00/1K         \$2.00/1K           Hydrant Rental (\$100, \$1,000 Deposit)         \$3.00/K         \$3.00/K         \$3.00/K         \$3.00/K           Trip Charge (during office hours)         \$25         \$25         \$25           Trip Charge (during off hours)         \$100         \$100         \$100           Capitalization Fee (New Hookups)         \$9,200         \$9,200         \$9,200	•					
25,000 - 50,000 gals (June - Sept)       \$0.50/1K       \$0.50/1K       \$0.50/1K       \$0.50/1K         50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100	25,000 - 50,000 gals (June - Sept)       \$0.50/1K       \$0.50/1K       \$0.50/1K       \$0.50/1K         50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100         Capitalization Fee (New Hookups)       \$9,200       \$9,200       \$9,200       \$15,300	Monthly Rate (up to 25,000 gals)	\$35.00	\$35.00	\$35.00	\$35.00	
50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$3.00/K	50,000 - 100,000 gallons       \$1.30/1K       \$1.30/1K       \$1.30/1K       \$1.30/1K         Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$3.00/K       \$3.00/K <td< td=""><td>Capital Reserve/Debt Service Fee</td><td>\$15.00</td><td>\$15.00</td><td>\$15.00</td><td>\$25.00</td></td<>	Capital Reserve/Debt Service Fee	\$15.00	\$15.00	\$15.00	\$25.00	
Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100       \$100	Over 100,000 gallons       \$2.00/1K       \$2.00/1K       \$2.00/1K       \$2.00/1K         Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100         Capitalization Fee (New Hookups)       \$9,200       \$9,200       \$9,200	25,000 - 50,000 gals (June - Sept)	\$0.50/1K	\$0.50/1K	\$0.50/1K	\$0.50/1K	
Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100	Hydrant Rental (\$100, \$1,000 Deposit)       \$3.00/K       \$3.00/K       \$3.00/K         Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100         Capitalization Fee (New Hookups)       \$9,200       \$9,200       \$9,200	50,000 - 100,000 gallons	\$1.30/1K	\$1.30/1K	\$1.30/1K	\$1.30/1K	
Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100	Trip Charge (during office hours)       \$25       \$25       \$25         Trip Charge (during off hours)       \$100       \$100       \$100         Capitalization Fee (New Hookups)       \$9,200       \$9,200       \$9,200	Over 100,000 gallons	\$2.00/1K	\$2.00/1K	\$2.00/1K	\$2.00/1K	
Trip Charge (during off hours) \$100 \$100 \$100	Trip Charge (during off hours)       \$100       \$100       \$100         Capitalization Fee (New Hookups)       \$9,200       \$9,200       \$15,300	Hydrant Rental (\$100, \$1,000 Deposit)	\$3.00/K	\$3.00/K	\$3.00/K	\$3.00/K	
	Capitalization Fee (New Hookups) \$9,200 \$9,200 \$9,200 \$15,300	Trip Charge (during office hours)	\$25	\$25	\$25	\$25	
Capitalization Fee (New Hookups) \$9.200 \$9.200 \$9.200 \$15.300		Trip Charge (during off hours)	\$100	\$100	\$100	\$100	
	Published September 2 and 9, 2023	Capitalization Fee (New Hookups)	\$9,200	\$9,200	\$9,200	\$15,300	
Published September 2 and 9, 2023		Published September 2 and 9, 2023					