

Utilities	Year*	Purchase/Replacement	Cost	Notes	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Vehicles														
Water & Electric	'25-'30	Bobcat S66 Skidster	\$18,000	Rental replacement program	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Water & Electric	'25-'27	International HV Digger Truck	\$474,924	3 year loan purchase	\$165,324	\$154,800	\$154,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Electric	'25-'27	Ford F350 Super Crew Utility Truck	\$81,815	3 year loan purchase	\$27,272	\$27,272	\$27,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Electric	2025	Bobcat HB980 Hydraulic Breaker w/ Nail Point	\$13,300		\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Electric	2025	Bobcat E48 R2 Mini Excavator	\$79,998		\$79,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Electric	'26-'29	Bobcat E48 R2 Mini Excavator	\$24,500	Rental replacement program	\$0	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$0	\$0	\$0	\$0
Water & Electric	'26-'28	Ford F350 Truck	\$93,885	3 year loan purchase	\$0	\$31,295	\$31,295	\$31,295	\$0	\$0	\$0	\$0	\$0	\$0
Water & Electric	'28-30	International HV Bucket Truck	\$375,000	3 year loan purchase	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0
Water & Electric	'29-30	International Dump Truck	\$280,000	2 year loan purchase	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$0	\$0
Water & Electric	'25-29	Sale of Vehicles	(\$165,000)		(\$100,000)	(\$25,000)	\$0	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0
Water & Electric	2025	Can Am Defender Full cab UTV	\$23,199	Water & Electric Shared UTV	\$23,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Electric	2025	Repairs to Electric Utility Trailers	\$21,358	Pole Trailer & Reel Trailer Repair/Rep	\$21,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2025	Wastewater Hoist Truck*	\$57,000		\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2025	Front End Loader Purchase Agreement	\$400,000	initial purchase - Possible Capital Proj	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	'26-'30	Front End Loader Purchase Agreement	\$90,000	Rental replacement program	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Wastewater	2026	Wastewater Hoist Truck*	\$57,000		\$0	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2027	Wastewater Hoist Truck*	\$57,000		\$0	\$0	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2028	Wastewater Pickup	\$15,000		\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2029	Wastewater Pickup	\$25,000		\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Wastewater	2030	Wastewater Pickup	\$25,000		\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Wastewater	2025	Sale of Chevy 2500 & 2010 Explorer	(\$12,500)		(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2026	Sale of Spreader Truck	(\$5,000)		\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	2028	Sale of 2015 Ford F250	(\$10,000)		\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles		TOTAL	\$2,019,479		\$677,951	\$258,267	\$288,267	\$159,195	\$287,900	\$307,900	\$10,000	\$10,000	\$10,000	\$10,000

Utilities	Year*	Purchase/Replacement	Cost	Notes	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Electric Utility														
	2025	Reconnect Padmount Step-down	\$10,000		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2025	Complete 4.16kV Conversion	\$3,300,000		\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2025	Decommission Sub #1	\$10,000		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2025	Sell Pad Mount Step-downs	(\$45,000)		(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2026	Bury Circuit around Hospital	\$507,000		\$0	\$507,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Credit for Load Added	\$109,290		\$0	\$0	\$109,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Bury Balance of Circuit 403	\$495,000		\$0	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Burcy Circuit 301	\$700,000		\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Sell 69kV line to ATC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	Construct a 304 to 205 tie circuit	\$1,640,000		\$0	\$0	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Increase Substation #2 Capacity	\$2,106,000		\$0	\$0	\$0	\$0	\$2,106,000	\$0	\$0	\$0	\$0	\$0
	2025	Hospital Work Equipment Order	\$320,000		\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2025	Substation #2 SCADA Connection	\$10,000		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2025	Pop Up Hub (Otter Clam Eskimo)	\$1,200	Used to work on electrical connector	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric Utility		TOTAL:	\$9,163,490		\$3,606,200	\$507,000	\$1,304,290	\$1,640,000	\$2,106,000	\$0	\$0	\$0	\$0	\$0
Wastewater Collection System														
Pretreatment Program	2025	Comprehensive Study on FOG	\$100,000		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pretreatment Program	2025	Sampling Equipment & Lab Fees	\$200,000	Equipment purchase & study/cleaning	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pretreatment Program	'26-'30	Sampling Equipment & Lab Fees	\$100,000	annual lab fees - operating costs	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Collection System	'25-'30	Contracted Jetting/Televising/Repairs	\$750,000	20% per year ongoing annual operatir	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0
Collection System	2025	Birdsey Lift Station (Control Panel)	\$75,000		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection System	'25-'30	Street Construction Projects	\$700,000		\$0	\$75,000	\$175,000	\$50,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Collection System	2026	Hughes Lift Station Forcemain Replacement	\$75,000		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection System	2027	West Side Lift Station	\$100,000		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection System	2028	Kiwanis Lift Station	\$170,000		\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Collection System	2028	Transit Lift Station	\$60,000		\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Collection System	2029	Commercial Lift Station	\$160,000		\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
Collection System	2030	Hughes Lift Station Replacement	\$190,000		\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0
Wastewater Treatment Plant			\$2,680,000		\$375,000	\$320,000	\$445,000	\$450,000	\$530,000	\$560,000	\$0	\$0	\$0	\$0
WWTP - Influent	2026	Septage Receiving & Holding Tanks	\$2,000,000		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Process	2025	Chem Scan System & Phos Chemical Removal Upgr	\$100,000	Automated Phos Removal Controller	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Influent	2025	Bar Screen Level Sensors	\$20,000		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Influent	2025	Muffin Monster Rebuild & Replacement	\$120,000		\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Influent	'25-'28	Rebuild of Influent Pump Flush Valves	\$24,000	4 year project	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Influent	2029	2nd Barscreen For Redundancy	\$900,000		\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
WWTP - Influent	'25-'29	Primary Treatemtn/Head Works	\$97,000	partial replacement/repairs every 2 y	\$30,000	\$0	\$32,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
WWTP - Aeration	2025	Mixed Liquor Ditch Aeration	\$50,000		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Clarification	2026	Rebuild of Clarifier #1	\$1,500,000		\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Solids Process	2026	Rebuild/Redesign of RAS Wetwell	\$850,000		\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Clarification	2027	Rebuild of Clarifier #2	\$1,500,000		\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Clarification	2025	Scum Pumps & Flanges	\$100,000		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Clarification	2028	Build of New Clarifier #3	\$4,000,000		\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Filtration	2025	Rehab/Rebuild of Sand Filter System	\$450,000		\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Effluent	2026	River Level Meter & Effluent Sampling System	\$120,000		\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Disinfection	2029	Removing Chemical Disinfection	\$2,100,000	Install Ozone Disinfection* Very Roug	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0
WWTP - Solids Process	2030	Sludge Management - Blowers & Piping	\$200,000		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
WWTP - Solids Process	2025	Dewatering Upgrades & Replacements	\$2,400,000		\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Process	2025	Scada System	\$30,000		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Process	2026	CMMS - Asset Management System	\$125,000		\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP - Buildings/Grounds	'25-'30	HVAC/PM/Repair Contract T & M	\$232,344	Maint Contract - annual operating co	\$39,036	\$37,404	\$37,404	\$39,500	\$39,500	\$39,500	\$0	\$0	\$0	\$0
WWTP - Process	2025	PLC/Fiber Installation Upgrade	\$175,000		\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Utility		TOTAL	\$17,093,344		\$3,520,036	\$4,638,404	\$1,575,404	\$4,045,500	\$3,074,500	\$239,500	\$0	\$0	\$0	\$0

Utilities	Year*	Purchase/Replacement	Cost	Notes	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Water Utility														
Administration	2025	HydroCorp Cross-Connect Contract	\$11,760		\$11,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	2026	HydroCorp Cross-Connect Contract	\$11,760		\$0	\$11,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2025	Plant #2 Dehumidifier	\$17,635		\$17,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	2025	Trench Boxes	\$17,970	Can be used for all Utilities w/undergr used to cut pipe precisely	\$17,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	2025	Kerf Cutter	\$3,500		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #1	2025	Plant #1 Electric Heater	\$7,998		\$7,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety PPE	2025	Rain Gear Water/Electric Dept	\$1,740	Carhart Jackets plus pants/bibs	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	2025	Shop Sweeper	\$475	Used to Clean Shop	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	2025	Snow Blower Two Stage	\$1,499		\$1,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2025	Water Tower Cleaning & Inspection	\$14,420	Clean Inspect and Touch Up Paint Wa	\$14,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	2025	Water Meter Bench Testers	\$172,560	Used to test water meters for accurac	\$172,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2025	Plant #2 Softener Reconditioning	\$298,906	Recondition the water softeners	\$298,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2025	Plant #2 Softener Painting	\$135,651	Repaint Interior of Vessels	\$135,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2026	Plant #2 Booster Pump Replacements	\$141,842	3 pumps to be replaced does not incl	\$0	\$141,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2026	Plant #2 Booster Pump Piping	\$75,000	Estimate for retrofitting and new pipi	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2026	Plant #2 Well Pump Replacement	\$118,290		\$0	\$118,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2027	Plant #2 Piping Repaint	\$52,451	Repaint All piping	\$0	\$0	\$52,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2 Reliability	2025	Motor Control Center Replacement	\$283,379	MCC Electrical Buckets and Panel Rep	\$283,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2026	Iron Filter Automated Backwash	\$318,270	Plant #2	\$0	\$318,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2025	Bidding and Engineering of Backwash	\$66,950	Iron Filter Plant #2	\$66,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2025	Dehumidifier 1 of 4 Replacement	\$18,164	Plant #2	\$18,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2026	Dehumidifier 1 of 4 Replacement	\$18,709	Plant #2	\$0	\$18,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2027	Dehumidifier 1 of 4 Replacement	\$19,270	Plant #2	\$0	\$0	\$19,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2028	Dehumidifier 1 of 4 Replacement	\$19,848	Plant #2	\$0	\$0	\$0	\$19,848	\$0	\$0	\$0	\$0	\$0	\$0
Plant #2	2034	Storage Rehabilitation Reservoir #2	\$268,783	Plant #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,783
Plant #2	2029	Storage Dive and Inspection Res #2	\$19,708	Plant #2	\$0	\$0	\$0	\$0	\$19,708	\$0	\$0	\$0	\$0	\$0
Plant #2	2034	Well Rehabilitation Plant #2	\$74,117	Well #4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,117
Future Plant	2025	Investigation and Site Selection	\$42,436	Future Water Plant	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Plant	2025	Land Acquisition	\$106,090	Future Water Plant	\$106,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Plant	2026	Design and Bidding	\$625,475	Future Water Plant	\$0	\$625,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Plant	2027	Water Main and Utilities	\$731,581	Future Water Plant	\$0	\$0	\$731,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Plant	2028	New Water Plant and Well	\$8,701,442	Future Water Plant	\$0	\$0	\$0	\$8,701,442	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2025	Storage Tank #2 Site Selection	\$515,000	Selection and Purchase Tower #2	\$515,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2026	Engineering - Design and Bidding	\$228,253	Tower #2	\$0	\$228,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2027	0.20MG Elevated Storage Tank	\$2,821,203	Tower #2	\$0	\$0	\$2,821,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2032	Power Wash Touch Up & Inspection	\$17,735	Tower #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,735	\$0	\$0
Distribution System	2030	Tower Drive Tower Repaint & Inspection	\$417,918	Tower Drive	\$0	\$0	\$0	\$0	\$0	\$417,918	\$0	\$0	\$0	\$0
Distribution System	2028	east to existing 10-inch diameter water main just	\$747,760		\$0	\$0	\$0	\$747,760	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2029	Farnham St. to River Rd.	\$494,106		\$0	\$0	\$0	\$0	\$494,106	\$0	\$0	\$0	\$0	\$0
Distribution System	2030	Western Ave. (approximately 800 feet of 12-inch	\$248,775		\$0	\$0	\$0	\$0	\$0	\$248,775	\$0	\$0	\$0	\$0
Distribution System	2030	St, future right-of-way north of Fuller St. and	\$523,616		\$0	\$0	\$0	\$0	\$0	\$523,616	\$0	\$0	\$0	\$0
Distribution System	2031	Fuller St and Park Ave. (approximately 2,500 feet	\$728,467	Lead Service Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$728,467	\$0	\$0	\$0
Distribution System		Annual Replacements	\$444,617	Street Replacement	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494	\$0	\$0
Distribution System	2025	Brookside Street Recon	\$201,250	Street Replacement	\$201,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2026	West School Street Recon	\$625,000	Street Replacement	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2027	N. Dickason Recon	\$187,500	Street Replacement	\$0	\$0	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2030	Hibbard/Maple/Dix	\$935,000	Looping Project	\$0	\$0	\$0	\$0	\$0	\$935,000	\$0	\$0	\$0	\$0
Distribution System	2027	Hospital Water Main Loop	\$568,750	Looping Project	\$0	\$0	\$568,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System	2028	USH 151 Loop	\$937,500	Looping Project	\$0	\$0	\$0	\$937,500	\$0	\$0	\$0	\$0	\$0	\$0
Distribution System		Annual Hydrant Replacement	\$266,770	Public Safety	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896	\$0	\$0
Distribution System	2027	Meadow Lane Water Extension	\$55,000	Looping Project	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	2025	Engineering - Design and Bidding	\$272,503	Plant #1 Rehab Undetermined	\$272,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	2026	Reconditioning per (2023 Memo)	\$2,888,083	Plant #1 Rehab Undetermined	\$0	\$2,888,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	2028	Well #2 Reconditioning (2023 Memo)	\$63,934	Plant #1 Rehab Undetermined	\$0	\$0	\$0	\$63,934	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility			TOTAL		\$2,269,886	\$5,133,082	\$4,520,627	\$10,557,902	\$603,854	\$2,218,051	\$823,992	\$116,125	\$0	\$342,900
UTILITIES COMBINED			ANNUAL GRAND TOTAL		\$10,449,073	\$10,856,753	\$8,133,588	\$16,852,597	\$6,602,254	\$3,325,451	\$833,992	\$126,125	\$10,000	\$352,900