

WATER, SEWER, and TRASH - REVENUES

Water, Sewer and Trash - User Fees		
Regular fees	\$173,760	
Subsidized fees	\$39,000	
School & Brigadune	\$5,160	
Churches & Sunday School	\$2,520	
Gift Shops	\$360	
Crab Houses	\$1,440	
TOTAL User Fees		\$222,240

Total Water, Sewer, and Trash REVENUES	\$222,240
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WATER, SEWER, and TRASH - EXPENSES

Payroll		
Total Payroll		\$81,369
Contractors		
Trash Collection	\$16,900	
H2O-Sewage License Operator (Dave Redinger)	\$7,200	
TOTAL Contractors		\$24,100
Utilities and Fuel		
Electricity (ANEC)	\$25,000	
Fuel (Town of Tangier Gas Dock)	\$5,000	
TOTAL Utilities and Fuel		\$30,000
Water Sample and laboratories		
J.R. & Associates	\$18,500	
VDH Waterworks	\$1,000	
Unplanned samples	\$1,000	
Sample delivery	\$3,640	
TOTAL Water Samples and Laboratory		\$24,140
Transportation: To/From Island		
Estimated 2025-2026	\$3,360	
TOTAL Transportation		\$3,360
Transportation: On Island		
Allowance for Plant Mgr Vehicle	\$780	\$780
Office expenses		
Postage	\$700	
Office supplies	\$240	
Miscellaneous	\$600	
TOTAL Office Expenses		\$1,540
Maintenance and Upgrade		
Critical, Essential and Probable	\$2,440	
Other projects	\$1,000	
TOTAL Maintenance and Upgrade		\$3,440
Loans Repayments		
USDA #1 (02/04/1987; 5% APY)	\$15,888	
USDA #2 (07/19/2011; 2% APY)	\$26,040	
Bi-Annual	\$17,036	
Bridell & Son Inc.	\$12,000	
TOTAL Debt Retirement		\$70,964

TOTAL Water, Sewer and Trash Expenses	\$239,693
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WATER, SEWER AND TRASH - NET	-\$17,453
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