

VILLAGE OF PLEAK
WATER BUDGET FOR FISCAL YEAR 2024 - 2025

Water Income

2024/2025 Proposed Budget

Sales Tax	200,000.00
CAD 1 ¹ / ₂ Sales Tax	100,000.00
ARPA Grant	2,555,000.00
CDBG Grant (2023)	275,000.00
Development Contribution	4,539,062.51

TOTAL ESTIMATE REVENUE 7,669,062.51

Water Expenses

Construction	7,253,000.00
Engineering	50,000.00
Grantworks	64,860.00
Legal	30,000.00

Original amount \$94,000 - \$29,140.00 spent

TOTAL ESTIMATED EXPENSES 7,397,860.00

ESTIMATED NET INCOME 271,202.51