

SUMMARY OF PROPOSED 2024/2025 WWTP BUDGET

<u>Account</u>	<u>Description</u>	<u>Expended</u> <u>2018/2019</u>	<u>Expended</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Expended to-date</u> <u>2021/2022</u>	<u>Proposed</u> <u>2021/2022</u>	<u>Proposed</u> <u>2022/2023</u>	<u>Proposed</u> <u>2023/2024</u>	<u>Expended to-date</u> <u>2023/2024 (Jan)</u>	<u>Proposed</u> <u>2024/2025</u>
990-501	Salary and Wages	\$118,278.00	\$121,559.00	\$126,944.00	\$77,577.91	\$141,851.00	\$182,532.00	\$174,242.00	\$89,896.77	\$206,640.00
990-503	Unscheduled OT	\$20,386.00	\$16,843.00	\$20,887.00	\$14,238.20	\$23,599.00	\$25,500.00	\$32,000.00	\$24,146.09	\$36,500.00
990-515	Electricity	\$115,000.00	\$38,072.00	\$45,000.00	\$18,632.47	\$45,000.00	\$45,000.00	\$40,000.00	\$28,713.02	\$45,000.00
990-516	Heating Fuel	\$7,503.00	\$7,842.00	\$5,610.00	\$564.71	\$5,000.00	\$11,400.00	\$24,500.00	\$3,562.66	\$22,650.00
990-517	Telephones/Internet	\$2,164.00	\$2,773.00	\$2,600.00	\$1,003.76	\$2,600.00	\$2,600.00	\$2,600.00	\$1,411.97	\$2,600.00
990-518	Water	\$1,198.00	\$1,458.00	\$1,400.00	\$299.53	\$1,400.00	\$1,400.00	\$1,400.00	\$1,469.81	\$1,820.00
990-536	Vehicle Maint. & Repair	\$5,637.00	\$2,807.00	\$5,000.00	\$190.48	\$4,000.00	\$4,500.00	\$4,500.00	\$1,808.45	\$4,000.00
990-537	Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,644.00	\$82,500.00	\$0.00	\$15,000.00
990-567	Gas, Oil, Grease & Diesel	\$4,881.00	\$3,106.00	\$4,000.00	\$1,215.64	\$4,000.00	\$4,000.00	\$5,725.00	\$1,857.78	\$5,725.00
990-580	Uniforms	\$3,105.00	\$3,352.00	\$3,500.00	\$1,485.35	\$3,500.00	\$3,500.00	\$4,000.00	\$1,046.31	\$4,000.00
990-608	Debt Service	\$478,090.00	\$524,392.00	\$449,546.00	\$306,511.64	\$468,454.00	\$366,697.00	\$514,197.00	\$392,619.80	\$666,211.23
990-609	Contract Supervisor	\$24,614.00	\$26,596.00	\$26,000.00	\$15,000.00	\$36,000.00	\$36,000.00	\$38,400.00	\$19,200.00	\$45,000.00
990-610	Chemicals	\$18,132.00	\$16,150.00	\$25,475.00	\$7,248.86	\$25,000.00	\$28,500.00	\$45,000.00	\$15,261.75	\$48,600.00
990-611	Equipment and Parts	\$45,609.00	\$105,103.00	\$22,000.00	\$7,710.39	\$40,000.00	\$40,000.00	\$45,000.00	\$14,258.45	\$45,000.00
990-612	Sewer Maint. Mat. & Supplies	\$16,282.00	\$179.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
990-613	Outside Services	\$22,885.00	\$30,930.00	\$23,000.00	\$10,754.74	\$25,000.00	\$25,000.00	\$30,000.00	\$32,532.74	\$45,000.00
990-614	Outside Maintenance (Sewer)	\$4,611.00	\$20,556.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$6,978.67	\$35,000.00
990-615	Laboratory Supplies	\$3,692.00	\$2,359.00	\$12,000.00	\$869.23	\$5,500.00	\$8,500.00	\$8,500.00	\$4,602.26	\$8,500.00
990-616	Building Maintenance	\$4,157.00	\$1,707.00	\$2,500.00	\$760.54	\$2,500.00	\$2,500.00	\$2,500.00	\$4,818.71	\$2,500.00
990-617	Insurances	\$11,083.00	\$25,354.00	\$27,850.00	\$26,607.00	\$27,307.00	\$30,085.00	\$29,315.00	\$0.00	\$39,636.00
990-618	Billing & Accounting	\$5,022.00	\$7,459.00	\$9,700.00	\$3,523.80	\$9,700.00	\$9,700.00	\$9,700.00	\$953.38	\$8,730.00
990-619	Fringe Benefits	\$59,576.00	\$70,568.00	\$70,089.00	\$32,370.95	\$74,865.00	\$96,428.00	\$104,382.00	\$10,172.41	\$78,648.64
990-620	Contract Sludge	\$65,095.00	\$57,497.00	\$59,823.00	\$22,312.88	\$59,814.00	\$104,000.00	\$87,000.00	\$39,499.18	\$90,200.00
990-725	WWTP Collections (Billing)	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
	TOTALS	\$1,054,000.00	\$1,103,662.00	\$1,004,924.00	\$548,878.08	\$1,062,090.00	\$1,210,486.00	\$1,342,461.00	\$694,810.21	\$1,478,960.87
	Estimated Revenue						\$1,280,000.00	\$1,344,000.00		