

APPROVED 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> | <u>Appropriated</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 | \$227,428.00 |
| 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 | \$40,000.00 |
| 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 | \$68,000.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$22,000.00 |
| 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 | \$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 | \$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 | \$666,211.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$78,649.00 |
| 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 | \$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 | \$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 | \$1,533,249.00 |