SUMMARY OF PROPOSED 2025/2026 WWTP BUDGET

Account	Description	Expended 2018/2019	Expended 2019/2020	Budget 2020/2021	Proposed 2021/2022	Proposed 2022/2023	Proposed 2023/2024	Proposed 2024/2025	Proposed 2025/2026	Difference
990-501	Salary and Wages	$118,278.00	$121,559.00	$126,944.00	$141,851.00	$182,532.00	$174,242.00	$230,800.00	**$240,000.00**	$12,572.00
990-503	Unscheduled OT	$20,386.00	$16,843.00	$20,887.00	$23,599.00	$25,500.00	$32,000.00	$40,000.00	**$41,500.00**	$1,500.00
990-515	Electricity	$115,000.00	$38,072.00	$45,000.00	$45,000.00	$45,000.00	$40,000.00	$45,000.00	**$55,000.00**	-$13,000.00
990-516	Heating Fuel	$7,503.00	$7,842.00	$5,610.00	$5,000.00	$11,400.00	$24,500.00	$22,650.00	**$21,500.00**	-$1,150.00
990-517	Telephones/Internet	$2,164.00	$2,773.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00	**$2,600.00**	$0.00
990-518	Water	$1,198.00	$1,458.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,820.00	~~**$2,000.00**~~ $3,000	$180.00
990-536	Vehicle Maint. & Repair	$5,637.00	$2,807.00	$5,000.00	$4,000.00	$4,500.00	$4,500.00	$4,000.00	**$4,000.00**	$0.00
990-537	Capital Reserve	$0.00	$0.00	$0.00	$0.00	$125,644.00	$82,500.00	$22,000.00	**$12,000.00**	-$10,000.00
990-567	Gas, Oil, Grease & Diesel	$4,881.00	$3,106.00	$4,000.00	$4,000.00	$4,000.00	$5,725.00	$5,725.00	**$5,725.00**	$0.00
990-580	Uniforms	$3,105.00	$3,352.00	$3,500.00	$3,500.00	$3,500.00	$4,000.00	$4,000.00	**$4,000.00**	$0.00
990-608	Debt Service	$478,090.00	$524,392.00	$449,546.00	$468,454.00	$366,697.00	$514,197.00	$666,211.23	**$550,582.91**	-$115,628.32
990-609	Contract Supervisor	$24,614.00	$26,596.00	$26,000.00	$36,000.00	$36,000.00	$38,400.00	$45,000.00	**$50,000.00**	$5,000.00
990-610	Chemicals	$18,132.00	$16,150.00	$25,475.00	$25,000.00	$28,500.00	$45,000.00	$48,600.00	**$72,750.00**	$24,150.00
990-611	Equipment and Parts	$45,609.00	$105,103.00	$22,000.00	$40,000.00	$40,000.00	$45,000.00	$45,000.00	**$50,000.00**	$5,000.00
990-612	Sewer Maint. Mat. & Supplies	$16,282.00	$179.00	$10,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	**$5,000.00**	$0.00
990-613	Outside Services	$22,885.00	$30,930.00	$23,000.00	$25,000.00	$25,000.00	$30,000.00	$45,000.00	**$52,500.00**	$7,500.00
990-614	Outside Maintenance (Sewer)	$4,611.00	$20,556.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	**$35,000.00**	$0.00
990-615	Laboratory Supplies	$3,692.00	$2,359.00	$12,000.00	$5,500.00	$8,500.00	$8,500.00	$8,500.00	**$8,500.00**	$0.00
990-616	Building Maintenance	$4,157.00	$1,707.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	**$3,000.00**	$500.00
990-617	Insurances	$11,083.00	$25,354.00	$27,850.00	$27,307.00	$30,085.00	$29,315.00	$39,636.00	**$39,636.00**	$0.00
990-618	Billing & Accounting	$5,022.00	$7,459.00	$9,700.00	$9,700.00	$9,700.00	$9,700.00	$8,730.00	**$6,500.00**	-$2,230.00
990-619	Fringe Benefits	$59,576.00	$70,568.00	$70,089.00	$74,865.00	$96,428.00	$104,382.00	$78,648.64	**$113,000.00**	$34,351.36
990-620	Contract Sludge	$65,095.00	$57,497.00	$59,823.00	$59,814.00	$104,000.00	$87,000.00	$90,200.00	**$87,000.00**	-$3,200.00
990-725	WWTP Collections (Billing)	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	**$17,000.00**	$0.00
	TOTALS	**$1,054,000.00**	**$1,103,662.00**	**$1,004,924.00**	**$1,062,090.00**	**$1,210,486.00**	**$1,342,461.00**	**$1,513,620.87**	~~**$1,478,793.91**~~ $1,479,793.91	**-$54,454.96**
	Estimated Revenue					**$1,280,000.00**	**$1,344,000.00**			