

FOX WEST REGIONAL  
SEWERAGE COMMISSION

**PROPOSED  
FOX WEST REGIONAL  
SEWERAGE COMMISSION  
2024 BUDGET**

TO BE PRESENTED AT A PUBLIC HEARING

ON

OCTOBER 4, 2023

Prepared - September 2023

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## PROPOSED FWRSC 2024 Budget

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FOX WEST REGIONAL SEWERAGE COMMISSION

<b>SUMMARY OF BUDGET EXPENSES</b>					
	2022	2023	2023	DRAFT 2024	% CHANGE
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<b>OPERATIONS &amp; MAINTENANCE BUDGET</b>	\$2,222,877	\$2,250,934	\$2,294,919	\$2,534,177	10.4%
<p>The O &amp; M Budget funds the day-to-day operational costs associated with the Treatment Plant. Charges to the Contract Users are being offset via the application of surplus revenues (Contingency Fund Income) to the O &amp; M Budget.</p>					
<b>CONTINGENCY FUND (MISCELLANEOUS INCOME)</b>	\$293,335	\$247,402	\$263,000	\$398,605	51.6%
<p>The Commission established the Contingency Fund in 1999 to track Surplus Income (Income, Wastehauler, &amp; Other Misc.). Surplus Revenues have been applied since that time to offset User Charges. This year's Budget applies all of the anticipated Contingency Income to offset O &amp; M Charges. Any excess Contingency Fund Income not used to reduce O &amp; M User Charges are added to the cash reserves of the Sewerage Commission</p>					
<b>CONTINGENCY FUND (MISCELLANEOUS INCOME) APPLIED TO</b>					
<b>O &amp; M USER CHARGES</b>	\$293,335	\$247,402	\$263,000	\$398,605	51.6%
<b>NET O &amp; M BUDGET AFTER APPLYING CONTINGENCY FUND (MISCELLANEOUS INCOME)</b>					
	\$1,929,542	\$2,003,532	\$2,031,919	\$2,135,572	5.1%
<b>EQUIPMENT REPLACEMENT FUND BUDGET</b>	\$412,052	\$412,052	\$412,052	\$470,052	14.1%
<p>The Equipment Replacement Account is mandated by State &amp; Federal Regulations and is restricted to the purchase and maintenance of mechanical equipment necessary to maintain plant design, capacity, &amp; performance. Our past budget amount (\$197,508) received DNR approval in May 2006 following the Final Audit of the 1993 Clean Water Fund Loan. The current year's amount maintains funding at the 2009 Clean Water Fund application amount.</p>					
<p><b>REPLACEMENT FUNDING INCREASED IN 2022 &amp; 2023 BY AMOUNT NORMALLY BUDGETED FOR DEPRECIATION FUND</b></p>					
<b>DEPRECIATION FUND BUDGET</b>	\$0	\$0	\$0	\$0	0.0%
<p>The Depreciation Account was established by the Commission's Ordinance-Contract and the 1991 Bond Reissuance mandated continued funding of the account thru 1993. The Commission maintained funding of the account. The account has proven invaluable as it has been repeatedly used to offset user charges and to fund assortment of Capital Costs not covered by the Equipment Replacement Fund.</p>					
<p><b>FUNDING TO THE DEPRECIATION FUND HAS BEEN TEMPORARILY SUSPENDED FOR 2021 FUNDING TO DEPRECIATION FUND SUSPENDED IN 2022 &amp; 2023 WITH DOLLAR AMOUNT ADDED INTO REPLACEMENT</b></p>					
<b>DEBT SERVICE BUDGET</b>					
<p>The Debt Service Budget is used to pay the Principal and Interest charges on two Clean Water Fund loans used to improve and update the wastewater treatment facilities of the Fox West Regional Sewerage Commission. The 2004 CWF Loan will mature on 5/1/2023, and the 2009 CWF Loan matures on 5/1/2029.</p>					
2004 - CLEAN WATER FUND LOAN - 2.750%	58,607	59,380	58,586	\$0	
2009 - CLEAN WATER FUND LOAN - 2.668%	1,049,644	1,049,338	1,049,339	\$1,049,024	-0.03%
<b>TOTAL DEBT SERVICE BUDGET</b>	\$1,108,251	\$1,108,718	\$1,107,925	\$1,049,024	-5.32%
<b>TOTAL BUDGET EXPENSES</b>					
	\$3,743,180	\$3,771,704	\$3,814,896	\$4,053,253	6.2%

FOX WEST REGIONAL SEWERAGE COMMISSION

<b>SUMMARY OF BUDGET INCOME</b>					
	2022	2023	2023	DRAFT 2024	%
	ACTUAL	ESTIMATE	BUDGET	BUDGET	CHANGE
GRAND CHUTE S.D. 2	1,633,119	1,748,658	1,697,198	1,733,426	2.1%
FOX CROSSING UTILITIES	1,192,312	1,191,556	1,164,642	1,204,355	3.4%
GREENVILLE UTILITIES	770,895	755,597	619,019	643,774	4.0%
TOWN OF CLAYTON	73,395	75,425	71,039	73,093	2.9%
CONTINGENCY INCOME (miscellaneous operating income)	293,335	247,402	263,000	398,605	51.6%
<b>TOTAL BUDGET INCOME</b>	<b>\$3,963,056</b>	<b>\$4,018,637</b>	<b>\$3,814,898</b>	<b>\$4,053,253</b>	<b>6.2%</b>

**CALCULATION OF UNIT OPERATION, MAINTENANCE, REPLACEMENT & DEPRECIATION COSTS**

**FOX WEST REGIONAL SEWERAGE COMMISSION**

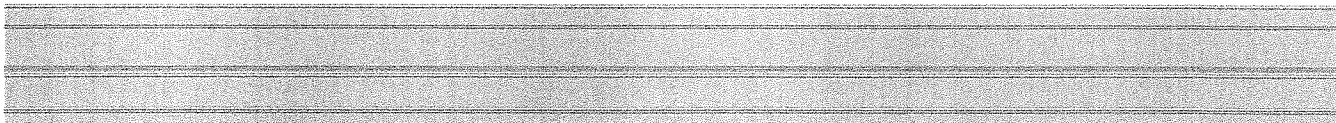
**DRAFT FOR CALENDAR YEAR 2024**

	<u>FLOW</u>	<u>B.O.D.</u>	<u>TSS</u>	<u>Phosphorus</u>	<u>TOTAL</u>
OPERATION & MAINTENANCE COSTS	\$620,873 (24.50%)	\$638,613 (25.20%)	\$732,377 (28.90%)	\$542,314 (21.40%)	\$2,534,177
CONTINGENCY REVENUE	-\$97,658 (24.50%)	-\$100,448 (25.20%)	-\$115,197 (28.90%)	-\$85,301 (21.40%)	-\$398,605
EQUIPMENT REPLACEMENT FUND COSTS	\$115,163 (24.50%)	\$118,453 (25.20%)	\$135,845 (28.90%)	\$100,591 (21.40%)	\$470,052
<b>TOTAL OPERATIONS &amp; REPLACEMENT COST:</b>	<b>\$638,378</b>	<b>\$656,617</b>	<b>\$753,025</b>	<b>\$557,603</b>	<b>\$2,605,624</b>

<b>UNIT COSTS - OPERATIONS &amp; REPLACEMENT</b>	<b>\$268.295</b>	<b>\$0.1947</b>	<b>\$0.2453</b>	<b>\$7.4062</b>
(Based on 2024 Budget Loadings)	per MG	per lb.	per lb.	per lb.

DEPRECIATION FUND COSTS	\$0 (12.00%)	\$0 (36.40%)	\$0 (28.90%)	\$0 (22.70%)	\$0
DEBT SERVICE COSTS	\$125,883 (12.00%)	\$381,845 (36.40%)	\$303,168 (28.90%)	\$238,129 (22.70%)	\$1,049,024
<b>TOTAL ANNUAL COSTS</b>	<b>\$861,919</b>	<b>\$1,138,910</b>	<b>\$1,171,390</b>	<b>\$881,033</b>	<b>\$4,053,253</b>

2024 Budgeted Loadings	2,379,388 mg	3,372,253 lbs	3,069,597 lbs	75,289 lbs
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<b>UNIT COSTS - OPERATIONS, DEBT, REPLACEMENT, &amp; DEPRECIATION</b>	<b>\$362.24</b>	<b>\$0.3377</b>	<b>\$0.3816</b>	<b>\$11.7020</b>
(Based on 2024 Budget Loadings)	per MG	per lb.	per lb.	per lb.

**OPERATIONS BUDGET**

	2022 ACTUAL	2023 7 MONTH ACTUAL	2023 5 MONTH ESTIMATE	2023 12 MONTH ESTIMATE	2023 BUDGET	2024 DRAFT BUDGET	% CHANGE
<b>WAGES &amp; EMPLOYEE BENEFITS</b>							
- Plant Personnel	\$196,296	\$116,481	\$90,126	\$206,607	\$211,100	\$171,957	-18.5%
- Commissioners	\$16,236	\$8,950	\$7,090	\$16,040	\$15,000	\$16,236	8.2%
<b>Employee Benefits</b>							
- Social Security	\$14,401	\$8,754	\$8,279	\$17,033	\$17,297	\$14,397	-16.8%
- Health Insurance	\$78,973	\$37,629	\$42,371	\$80,000	\$86,500	\$61,800	-28.6%
- Wisconsin Retirement System	\$11,692	\$7,789	\$6,567	\$14,356	\$14,356	\$10,270	-28.5%
- All Other Benefits	\$1,164	\$663	\$601	\$1,264	\$1,685	\$1,125	-33.2%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$318,761</b>	<b>\$180,265</b>	<b>\$155,035</b>	<b>\$335,300</b>	<b>\$345,937</b>	<b>\$275,785</b>	<b>-20.3%</b>
<b>UTILITIES</b>							
- Power	\$609,729	\$384,231	\$274,451	\$658,682	\$585,000	\$671,135	14.7%
- Heating Fuel	\$33,688	\$30,999	\$8,500	\$39,499	\$45,000	\$37,760	-16.1%
- Water/Fire Protection/Stormwater	\$21,390	\$11,350	\$10,200	\$21,550	\$20,000	\$21,600	8.0%
<b>TOTAL UTILITIES</b>	<b>\$664,807</b>	<b>\$426,581</b>	<b>\$293,150</b>	<b>\$719,731</b>	<b>\$650,000</b>	<b>\$730,495</b>	<b>12.4%</b>
<b>CHEMICALS</b>							
- Ferric/Ferrous Chloride	\$257,260	\$164,507	\$105,000	\$269,507	\$259,000	\$290,000	12.0%
- Polymers	\$14,861	\$0	\$0	\$0	\$35,000	\$40,500	15.7%
- All Other Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL CHEMICALS</b>	<b>\$272,121</b>	<b>\$164,507</b>	<b>\$105,000</b>	<b>\$269,507</b>	<b>\$294,000</b>	<b>\$330,500</b>	<b>12.4%</b>
<b>GENERAL OPERATIONS</b>							
- Plant Contract Operations	\$553,192	\$329,251	\$235,179	\$564,430	\$590,942	\$724,384	22.6%
- Rugs, Linens, Uniforms	\$5,592	\$3,573	\$2,552	\$6,125	\$5,500	\$5,867	6.7%
- Refuse & Grit Removal	\$24,120	\$15,636	\$8,750	\$24,386	\$25,000	\$25,600	2.4%
- All Other General Operations	\$13,966	\$6,514	\$5,134	\$11,648	\$10,100	\$14,848	47.0%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$596,869</b>	<b>\$354,974</b>	<b>\$251,615</b>	<b>\$606,589</b>	<b>\$631,542</b>	<b>\$770,699</b>	<b>22.0%</b>
<b>SLUDGE HANDLING</b>							
- Contracted Sludge Hauling	\$25,132	\$0	\$18,638	\$18,638	\$27,000	\$19,000	-29.6%
- Sludge Testing/Analysis	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
- All Other Sludge Expenses	\$0	\$517	\$0	\$517	\$500	\$0	-100.0%
<b>TOTAL SLUDGE HANDLING</b>	<b>\$25,132</b>	<b>\$517</b>	<b>\$18,638</b>	<b>\$19,155</b>	<b>\$27,500</b>	<b>\$19,000</b>	<b>-30.9%</b>
<b>PLANT MAINTENANCE</b>							
- Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
- Preliminary Treatment	\$22,165	\$955	-\$1	\$954	\$25,000	\$2,000	-92.0%
- Primary Treatment	\$3,612	\$1,030	\$970	\$2,000	\$2,000	\$2,000	0.0%
- Secondary Treatment	\$25,056	\$10,562	\$14,737	\$25,299	\$30,000	\$25,000	-16.7%
- Sludge Processing	\$17,200	\$11,773	\$8,409	\$20,182	\$50,000	\$90,000	80.0%
- Disinfection	\$4,745	\$4,833	\$167	\$5,000	\$5,000	\$5,000	0.0%
- All Other Maintenance Expenses	\$118,504	\$61,884	\$28,183	\$90,067	\$82,200	\$102,750	25.0%
<b>TOTAL PLANT MAINTENANCE</b>	<b>\$191,281</b>	<b>\$91,037</b>	<b>\$52,465</b>	<b>\$143,502</b>	<b>\$194,200</b>	<b>\$226,750</b>	<b>16.8%</b>
<b>LABORATORY</b>							
- Lab Supplies	\$12,754	\$3,857	\$3,755	\$7,612	\$8,000	\$9,400	17.5%
- WPDES Outside Lab Testing	\$13,340	\$10,388	-\$10,388	\$0	\$0	\$0	0.0%
- All Other Lab Expenses	\$335	\$1,655	\$17,883	\$19,538	\$12,500	\$18,255	46.0%
<b>TOTAL LABORATORY</b>	<b>\$26,429</b>	<b>\$15,900</b>	<b>\$11,250</b>	<b>\$27,150</b>	<b>\$20,500</b>	<b>\$27,655</b>	<b>34.9%</b>

**OPERATIONS BUDGET**

	2022 ACTUAL	2023			2023 BUDGET	2024 DRAFT BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>VI - ADMINISTRATIVE &amp; GENERAL</b>							
- Computers, Software,Support	\$13,197	\$7,896	\$2,105	\$10,000	\$10,000	\$10,300	3.0%
- Legal Services	\$2,876	\$0	\$1,800	\$1,800	\$3,000	\$2,000	-33.3%
- Auditor Services	\$8,715	\$9,425	\$0	\$9,425	\$9,000	\$9,635	7.1%
- Insurance & Bonding	\$63,152	\$61,845	\$5,259	\$67,104	\$66,740	\$73,000	9.4%
- Telephone	\$1,777	\$1,021	\$779	\$1,800	\$2,000	\$1,750	-12.5%
- DNR Discharge Fees	\$31,830	\$34,373	\$0	\$34,373	\$35,000	\$34,600	-1.1%
- All Other Admin/General Expenses	\$5,931	\$4,032	\$1,466	\$5,498	\$5,500	\$22,008	300.1%
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>\$127,477</b>	<b>\$118,592</b>	<b>\$11,408</b>	<b>\$130,000</b>	<b>\$131,240</b>	<b>\$153,293</b>	<b>16.8%</b>

<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$2,222,877</b>	<b>\$1,352,372</b>	<b>\$898,561</b>	<b>\$2,250,934</b>	<b>\$2,294,919</b>	<b>\$2,534,177</b>	<b>10.4%</b>
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<b>BUDGET SUMMARY - OPERATIONS</b>							
<b>WAGES &amp; BENEFITS</b>	\$318,761	\$180,265	\$155,035	\$335,300	\$345,937	\$275,785	-20.3%
<b>UTILITIES</b>	\$664,807	\$426,581	\$293,150	\$719,731	\$650,000	\$730,495	12.4%
<b>CHEMICALS</b>	\$272,121	\$164,507	\$105,000	\$269,507	\$294,000	\$330,500	12.4%
<b>GENERAL OPERATIONAL EXPENSES</b>	\$596,869	\$354,974	\$251,615	\$606,589	\$631,542	\$770,699	22.0%
<b>SLUDGE HANDLING</b>	\$25,132	\$517	\$18,638	\$19,155	\$27,500	\$19,000	-30.9%
<b>PLANT MAINTENANCE</b>	\$191,281	\$91,037	\$52,465	\$143,502	\$194,200	\$226,750	16.8%
<b>LABORATORY</b>	\$26,429	\$15,900	\$11,250	\$27,150	\$20,500	\$27,655	34.9%
<b>ADMIN/GENERAL EXPENSES</b>	\$127,477	\$118,592	\$11,408	\$130,000	\$131,240	\$153,293	16.8%
<b>TOTAL OPERATIONAL BUDGET</b>	<b>\$2,222,877</b>	<b>\$1,352,372</b>	<b>\$898,561</b>	<b>\$2,250,934</b>	<b>\$2,294,919</b>	<b>\$2,534,177</b>	<b>10.4%</b>
<b>CONTINGENCY REVENUES</b>	293,335	\$217,053	\$30,349	\$247,402	\$263,000	\$398,605	51.6%
<b>NET OPERATIONS BUDGET WITH CONTINGENCY REVENUE</b>	<b>\$1,929,542</b>	<b>\$1,135,320</b>	<b>\$868,212</b>	<b>\$2,003,532</b>	<b>\$2,031,919</b>	<b>\$2,135,572</b>	<b>5.1%</b>

<b>BUDGET SUMMARY - TOTAL BUDGET</b>							
<b>OPERATIONS &amp; MAINTENANCE</b>	2,222,877	1,352,372	898,561	2,250,934	2,294,919	\$2,534,177	10.4%
<b>REPLACEMENT FUND</b>	412,052	240,364	171,688	412,052	412,052	\$470,052	14.1%
<b>DEPRECIATION FUND</b>	0	0	0	0	0	\$0	0.0%
<b>DEBT SERVICE</b>	1,108,250	636,525	471,725	1,108,250	1,107,925	\$1,049,024	-5.32%
<b>TOTAL EXPENDITURES</b>	<b>3,743,180</b>	<b>2,229,261</b>	<b>1,541,975</b>	<b>3,771,236</b>	<b>3,814,896</b>	<b>\$4,053,253</b>	<b>6.2%</b>

2024 BUDGET SUMMARY - INCOME							
	2022 ACTUAL	2023			2023 BUDGET	2024 DRAFT BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATIONS - FROM USERS	\$2,149,418	\$1,287,283	\$963,651	\$2,250,934	\$2,031,921	\$2,135,572	5.1%
CONTINGENCY INCOME	\$293,335	\$217,053	\$30,349	\$247,402	\$263,000	\$398,605	51.6%
DEPRECIATION CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT CHARGES	\$412,052	\$240,364	\$171,688	\$412,052	\$412,052	\$470,052	14.1%
DEBT SERVICE	\$1,108,250	\$636,525	\$471,725	\$1,108,250	\$1,107,925	\$1,049,024	-5.3%
<b>TOTAL INCOME</b>	<b>\$3,963,056</b>	<b>\$2,381,224</b>	<b>\$1,637,413</b>	<b>\$4,018,637</b>	<b>\$3,814,898</b>	<b>\$4,053,253</b>	<b>6.2%</b>
<b>ESTIMATED REVENUES</b>							
<b>GRAND CHUTE SD2</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$951,783	\$591,637	\$442,895	\$1,034,532	\$923,197	\$965,355	4.6%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$182,666	\$110,949	\$79,250	\$190,199	\$187,214	\$212,480	13.5%
DEBT SERVICE	\$498,670	\$300,918	\$223,008	\$523,926	\$586,787	\$555,591	-5.32%
<b>TOTAL</b>	<b>\$1,633,119</b>	<b>\$1,003,504</b>	<b>\$745,153</b>	<b>\$1,748,658</b>	<b>\$1,697,198</b>	<b>\$1,733,426</b>	<b>2.1%</b>
<b>FOX CROSSING UTILITIES</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$710,780	\$416,781	\$311,999	\$728,780	\$651,811	\$691,693	6.1%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$135,172	\$76,950	\$54,964	\$131,915	\$132,180	\$152,246	15.2%
DEBT SERVICE	\$346,360	\$190,031	\$140,831	\$330,862	\$380,651	\$360,416	-5.32%
<b>TOTAL</b>	<b>\$1,192,312</b>	<b>\$683,762</b>	<b>\$507,794</b>	<b>\$1,191,556</b>	<b>\$1,164,642</b>	<b>\$1,204,355</b>	<b>3.4%</b>
<b>GREENVILLE UTILITIES</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$443,867	\$253,119	\$189,483	\$442,603	\$416,275	\$435,813	4.7%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$85,973	\$47,657	\$34,041	\$81,697	\$84,416	\$95,925	13.6%
DEBT SERVICE	\$241,056	\$132,846	\$98,451	\$231,297	\$118,328	\$112,036	0.00%
<b>TOTAL</b>	<b>\$770,895</b>	<b>\$433,622</b>	<b>\$321,975</b>	<b>\$755,597</b>	<b>\$619,019</b>	<b>\$643,774</b>	<b>4.0%</b>
<b>TOWN OF CLAYTON</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$42,988	\$25,746	\$19,273	\$45,019	\$40,638	\$42,711	5.1%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$8,241	\$4,807	\$3,434	\$8,241	\$8,242	\$9,401	14.1%
DEBT SERVICE	\$22,165	\$12,731	\$9,435	\$22,165	\$22,159	\$20,981	0.00%
<b>TOTAL</b>	<b>\$73,395</b>	<b>\$43,283</b>	<b>\$32,141</b>	<b>\$75,425</b>	<b>\$71,039</b>	<b>\$73,093</b>	<b>2.9%</b>
<b>CONTINGENCY INCOME</b>							
FACTOR-WASTE HAULING	\$3,939	\$4,806	-\$806	\$4,000	\$4,000	\$11,100	177.5%
LAB TESTING	\$18,632	\$11,376	\$8,126	\$19,502	\$18,000	\$19,685	9.4%
WASTE STATION	\$206,064	\$117,773	\$72,227	\$190,000	\$200,000	\$202,500	1.3%
INTEREST & OTHER SOURCES	\$64,700	\$83,098	-\$49,198	\$33,900	\$41,000	\$165,320	303.2%
<b>TOTAL</b>	<b>\$293,335</b>	<b>\$217,053</b>	<b>\$30,349</b>	<b>\$247,402</b>	<b>\$263,000</b>	<b>\$398,605</b>	<b>51.6%</b>
<b>TOTAL REVENUES</b>							
OPERATIONS - FROM USERS	\$2,149,418	\$1,287,283	\$994,000	\$2,250,934	\$2,031,921	\$2,135,572	5.1%
CONTINGENCY INCOME	\$293,335	\$217,053	\$30,349	\$247,402	\$263,000	\$398,605	51.6%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$412,052	\$240,364	\$171,688	\$412,052	\$412,052	\$470,052	14.1%
DEBT SERVICE	\$1,108,250	\$636,525	\$471,725	\$1,108,250	\$1,107,925	\$1,049,024	-5.32%
<b>TOTAL</b>	<b>\$3,963,056</b>	<b>\$2,381,224</b>	<b>\$1,667,762</b>	<b>\$4,018,637</b>	<b>\$3,814,898</b>	<b>\$4,053,253</b>	<b>6.2%</b>



**Detail of OPERATIONS & MAINTENANCE BUDGET Expenses**

**WAGES:**

<b>Account No.</b>	<b>7011.0 - Operator Wages</b>	<b>TOTAL</b>	
	<b>YEAR</b>	<b>COST</b>	
	2019	\$24,527	
	2020	\$17,961	
	2021	\$20,166	
	2022	\$16,676	
	2023-EST	\$17,746	
	2023 - Budget	\$22,700	
	2024 - EST	\$18,900	<u>\$18,900</u>

<b>Account No.</b>	<b>7111.0 - Sludge Wages</b>	<b>TOTAL</b>	
	<b>YEAR</b>	<b>COST</b>	
	2019	\$16,180	
	2020	\$13,554	
	2021	\$12,071	
	2022	\$12,542	
	2023-EST	\$17,673	
	2023 - Budget	\$11,000	
	2024 - EST	\$21,100	<u>\$21,100</u>

<b>Account No.</b>	<b>7211.0 - Maintenance Wages</b>	<b>TOTAL</b>	
	<b>YEAR</b>	<b>COST</b>	
	2019	\$49,951	
	2020	\$50,979	
	2021	\$53,356	
	2022	\$62,013	
	2023-EST	\$66,288	
	2023 - Budget	\$72,000	
	2024 - EST	\$64,000	<u>\$64,000</u>

<b>Account No.</b>	<b>7911.0 - Laboratory Wages</b>	<b>TOTAL</b>	
	<b>YEAR</b>	<b>COST</b>	
	2019	\$84,247	
	2020	\$70,046	
	2021	\$60,550	
	2022	\$64,889	
	2023-EST	\$67,800	
	2023 - Budget	\$67,800	
	2024 - EST	\$13,500	<u>\$13,500</u>

<b>Account No.</b>	<b>8110.0 - Management/Supervisory Wages</b>	<b>TOTAL</b>	
	<b>YEAR</b>	<b>COST</b>	
	2019	\$90,539	
	2020	\$28,729	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	<u>\$0</u>

**Account No. 8111.0 - Administrative Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$27,253
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**Account No. 8130.0 - Administrative Leave**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**Account No. 8131.0 - Training Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,991
2020	\$712
2021	\$941
2022	\$571
2023-EST	\$800
2023 - Budget	\$1,000
2024 - EST	\$600
	<u><u>\$600</u></u>

**Account No. 8132.0 - Funeral Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$390
2020	\$258
2021	\$0
2022	\$0
2023-EST	\$500
2023 - Budget	\$500
2024 - EST	\$333
	<u><u>\$333</u></u>

**Account No. 8133.0 - Sick Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$11,279
2020	\$7,244
2021	\$8,867
2022	\$10,147
2023-EST	\$8,500
2023 - Budget	\$8,500
2024 - EST	\$4,364
	<u><u>\$4,364</u></u>

**Account No. 8134.0 - Vacation Wages**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$24,023	
2020	\$27,463	
2021	\$16,330	
2022	\$17,827	
2023-EST	\$17,700	
2023 - Budget	\$17,700	
2024 - EST	\$18,585	<u><u>\$18,585</u></u>

**Account No. 8135.0 - Holiday Wages**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$12,547	
2020	\$7,365	
2021	\$6,053	
2022	\$6,750	
2023-EST	\$7,000	
2023 - Budget	\$7,300	
2024 - EST	\$5,680	<u><u>\$5,680</u></u>

**Account No. 8136.0 - Jury Duty Wages**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$0	
2021	\$0	
2022	\$0	
2023-EST	\$0	
2023 - Budget	\$0	
2024 - EST	\$0	<u><u>\$0</u></u>

**Account No. 8137.0 - Severance Pay**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$0	
2021	\$0	
2022	\$0	
2023-EST	\$0	
2023 - Budget	\$0	
2024 - EST	\$23,105	<u><u>\$23,105</u></u>

**Account No. 8140.0 - Longevity Pay**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$4,246	
2020	\$505	
2021	\$600	
2022	\$600	
2023-EST	\$600	
2023 - Budget	\$600	
2024 - EST	\$600	<u><u>\$600</u></u>

**Account No. 8141.0 - On-Call Pay**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$1,200
2021	\$2,475
2022	\$2,025
2023-EST	\$2,000
2023 - Budget	\$2,000
2024 - EST	\$1,190
	<u>\$1,190</u>

**TOTAL PERSONNEL WAGES \$171,957**

**Account No. 8105.1 - Commissioner Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$15,845
2020	\$15,605
2021	\$16,236
2022	\$16,236
2023-EST	\$16,040
2023 - Budget	\$15,000
2024 - EST	\$16,236
	<u>\$16,236</u>

**TOTAL COMMISSIONER WAGES \$16,236**

**TOTAL WAGES \$188,193**

**EMPLOYEE BENEFITS:**

**Account No. 8121.1 - Payroll FICA Taxes**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$29,105
2020	\$19,337
2021	\$13,861
2022	\$14,401
2023-EST	\$17,033
2023 - Budget	\$17,297
2024 - EST	\$14,397
	<u>\$14,397</u>

**Account No. 8122.1 - Group Health Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$126,288
2020	\$120,622
2021	\$87,912
2022	\$78,973
2023-EST	\$80,000
2023 - Budget	\$86,500
2024 - EST	\$61,800
	<u>\$61,800</u>

<b><u>Account No.</u></b>	<b><u>8123.1 - Pension Benefits</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$23,020
	2020		\$12,636
	2021		\$12,844
	2022	(6.50%)	\$11,692
	2023-EST		\$14,356
	2023 - Budget	(6.80%)	\$14,356
	2024 - EST	(6.90%)	\$10,270
			<u><u>\$10,270</u></u>

<b><u>Account No.</u></b>	<b><u>8124.1 - Tax Exempt Group Health</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$0
	2020		\$0
	2021		\$0
	2022		\$0
	2023-EST		\$0
	2023 - Budget		\$0
	2024 - EST		\$0
			<u><u>\$0</u></u>

<b><u>Account No.</u></b>	<b><u>8125.1 - Life &amp; Disability Insurance</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$2,070
	2020		\$1,379
	2021		\$1,238
	2022		\$1,049
	2023-EST		\$1,024
	2023 - Budget		\$1,200
	2024 - EST		\$760
			<u><u>\$760</u></u>

<b><u>Account No.</u></b>	<b><u>8126.1 - Co-Insurance Benefits/Fees</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$152
	2020		\$116
	2021		\$104
	2022		\$115
	2023-EST		\$115
	2023 - Budget		\$110
	2024 - EST		\$115
			<u><u>\$115</u></u>

<b><u>Account No.</u></b>	<b><u>8138.0 - Unemployment Benefit Reimb.</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$0
	2020		\$0
	2021		\$0
	2022		\$0
	2023-EST		\$0
	2023 - Budget		\$0
	2024 - EST		\$0
			<u><u>\$0</u></u>

**Account No. 8139.0 - Workers Compensation**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 8140.17 - Travel, Meals, Lodging**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 8145.1 - Safety Shoe Reimb.**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$250
2020	\$0
2021	\$0
2022	\$250
2023-EST	\$125
2023 - Budget	\$375
2024 - EST	\$250
	<u>\$250</u>

**TOTAL EMPLOYEE BENEFITS      \$87,592**

**UTILITIES:**

**Account No. 7030.3 - Power**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$591,912
2020	\$529,178
2021	\$556,564
2022	\$609,729
2023-EST	\$658,682
2023 - Budget	\$585,000
2024 - EST	\$671,135
	<u>\$671,135</u>

**Account No. 7035.4 - Heating Fuel**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$21,406
2020	\$17,463
2021	\$27,708
2022	\$33,688
2023-EST	\$39,499
2023 - Budget	\$45,000
2024 - EST	\$37,760
	<u>\$37,760</u>

<u>Account No.</u>	<u>7042.4 - Water/Stormwater/Fire Protection</u>	
	<u>YEAR</u>	<u>TOTAL COST</u>
	2019	\$27,520
	2020	\$28,198
	2021	\$27,997
	2022	\$21,390
	2023-EST	\$21,550
	2023 - Budget	\$20,000
	2024 - EST	\$21,600
		<u><u>\$21,600</u></u>

**TOTAL UTILITIES \$730,495**

**CHEMICALS:**

<u>Account No.</u>	<u>7043.2 - Ferric/Ferrous Chloride</u>	
	<u>YEAR</u>	<u>TOTAL COST</u>
	2019	\$262,727
	2020	\$265,547
	2021	\$236,142
	2022	\$257,260
	2023-EST	\$269,507
	2023 - Budget	\$259,000
	2024 - EST	\$290,000
		<u><u>\$290,000</u></u>

<u>Account No.</u>	<u>7045.2 - RAS Bleach</u>	
	<u>YEAR</u>	<u>TOTAL COST</u>
	2019	\$4,634
	2020	\$0
	2021	\$0
	2022	\$0
	2023-EST	\$0
	2023 - Budget	\$0
	2024 - EST	\$0
		<u><u>\$0</u></u>

<u>Account No.</u>	<u>7046.2 - Odor Control Chemicals</u>	
	<u>YEAR</u>	<u>TOTAL COST</u>
	2019	\$0
	2020	\$0
	2021	\$0
	2022	\$0
	2023-EST	\$0
	2023 - Budget	\$0
	2024 - EST	\$0
		<u><u>\$0</u></u>

<u>Account No.</u>	<u>7141.2 - Polymer</u>	
	<u>YEAR</u>	<u>TOTAL COST</u>
	2019	\$56,784
	2020	\$33,968
	2021	\$73,668
	2022	\$14,861
	2023-EST	\$0
	2023 - Budget	\$35,000
	2024 - EST	\$40,500
		<u><u>\$40,500</u></u>

**Account No. 7142.2 - Chlorine/Bleach**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**TOTAL CHEMICALS      \$330,500**

**GENERAL OPERATIONAL EXPENSES:**

**Account No. 7036.6 - Vehicle Fuel**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$3,439
2020	\$1,814
2021	\$1,641
2022	\$3,275
2023-EST	\$2,911
2023 - Budget	\$3,200
2024 - EST	\$3,000
	<u><u>\$3,000</u></u>

**Account No. 8149.0 - Contract Operations**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$124,037
2021	\$437,318
2022	\$553,192
2023-EST	\$564,430
2023 - Budget	\$590,942
2024 - EST	\$724,384
	<u><u>\$724,384</u></u>

**Account No. 7060.6 - Other Supplies - Paper Products**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,096
2020	\$531
2021	\$371
2022	\$344
2023-EST	\$267
2023 - Budget	\$400
2024 - EST	\$300
	<u><u>\$300</u></u>

**Account No. 7061.6 - Rugs, Linens, & Uniforms**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$5,423
2020	\$6,792
2021	\$4,946
2022	\$5,592
2023-EST	\$6,125
2023 - Budget	\$5,500
2024 - EST	\$5,867
	<u><u>\$5,867</u></u>



**Account No. 7062.6 - Refuse & Grit Removal**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$17,051
2020	\$23,804
2021	\$25,907
2022	\$24,120
2023-EST	\$24,386
2023 - Budget	\$25,000
2024 - EST	\$25,600
	<u><u>\$25,600</u></u>

**Account No. 7080.6 - Other Outside Services-Recycle**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$13,497
2020	\$0
For 2024- Recycling UV lamps, batteries, & electrical ballasts	\$5,500
2022	\$728
2023-EST	\$620
2023 - Budget	\$900
2024 - EST	\$4,700
	<u><u>\$4,700</u></u>

**Account No. 7081.6 - Janitorial Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,275
2020	\$4,701
2021	\$4,506
2022	\$4,548
2023-EST	\$4,548
2023 - Budget	\$4,600
2024 - EST	\$4,548
	<u><u>\$4,548</u></u>

**Account No. 7082.6 - Pretreatment Program**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$1,300
	<u><u>\$1,300</u></u>

**Account No. 7083.6 - Safety Program/Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,373
2020	\$2,006
2021	\$7,289
2022	\$5,070
2023-EST	\$3,302
2023 - Budget	\$1,000
2024 - EST	\$1,000
	<u><u>\$1,000</u></u>

**Account No. 7084.6 - Odor Control**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7090.6 - Other Expense**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**TOTAL GENERAL OPERATIONAL EXPENSES \$770,699**

**SLUDGE HANDLING**

**Account No. 7160.1 - Other Supplies - Sludge**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$508
2022	\$0
2023-EST	\$517
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7170.1 - Contracted Sludge Operations**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$17,838
2020	\$19,725
2021	\$19,045
2022	\$25,132
2023-EST	\$18,638
2023 - Budget	\$27,000
2024 - EST	\$19,000
	<u>\$19,000</u>

**Account No. 7185.1 - Sludge Testing/Analysis Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$864
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7190.1 - Other Expenses - Sludge**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$390
2020	\$630
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$500
2024 - EST	\$0
	<u><u>\$0</u></u>

**TOTAL SLUDGE HANDLING \$19,000**

**PLANT MAINTENANCE**

**Account No. 7230.5 - Interceptor**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**Account No. 7231.5 - Preliminary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,281
2020	\$9,068
2021	\$4,759
2022	\$22,165
2023-EST	\$954
2023 - Budget	\$25,000
2024 - EST	\$2,000
	<u><u>\$2,000</u></u>

**Account No. 7233.5 - Secondary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,661
2020	\$9,731
2021	\$14,570
2022	\$25,056
2023-EST	\$25,299
2023 - Budget	\$30,000
2024 - EST	\$25,000
	<u><u>\$25,000</u></u>

**Account No. 7234.5 - Disinfection**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$2,078
2021	\$8,891
2022	\$4,745
2023-EST	\$5,000
2023 - Budget	\$5,000
2024 - EST	\$5,000
	<u><u>\$5,000</u></u>

**Account No. 7235.5 - Sludge Processing**

	<u>YEAR</u>	<u>TOTAL</u> <u>COST</u>	
	2019	\$7,088	
	2020	\$52,178	
	2021	\$88,994	
	2022	\$17,200	
For 2024- ATAD	2023-EST	\$20,182	
Digester clean	2023 - Budget	\$50,000	
out	2024 - EST	\$90,000	<u><u>\$90,000</u></u>

**Account No. 7236.5 - Primary Treatment**

	<u>YEAR</u>	<u>TOTAL</u> <u>COST</u>	
	2019	\$1,656	
	2020	\$0	
	2021	\$9,618	
	2022	\$3,612	
	2023-EST	\$2,000	
	2023 - Budget	\$2,000	
	2024 - EST	\$2,000	<u><u>\$2,000</u></u>

**Account No. 7245.5 - Tools**

	<u>YEAR</u>	<u>TOTAL</u> <u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$503	
	2022	\$778	
	2023-EST	\$1,432	
	2023 - Budget	\$800	
	2024 - EST	\$1,000	<u><u>\$1,000</u></u>

**Account No. 7336.5 - Laboratory/Sampling**

	<u>YEAR</u>	<u>TOTAL</u> <u>COST</u>	
	2019	\$0	
	2020	\$2,654	
	2021	\$0	
	2022	\$7,023	
	2023-EST	\$1,000	
	2023 - Budget	\$1,000	
	2024 - EST	\$1,000	<u><u>\$1,000</u></u>

**Account No. 7337.5 - Instrumentation/Tech Services**

	<u>YEAR</u>	<u>TOTAL</u> <u>COST</u>	
	2019	\$4,486	
	2020	\$13,452	
	2021	\$7,739	
	2022	\$15,778	
	2023-EST	\$10,000	
	2023 - Budget	\$15,000	
	2024 - EST	\$12,000	<u><u>\$12,000</u></u>

<b><u>Account No.</u></b>	<b><u>7338.5 - Supplies (Maintenance)</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$19,037	
	2020	\$16,362	
	2021	\$5,047	
	2022	\$1,681	
	2023-EST	\$3,600	
	2023 - Budget	\$3,000	
	2024 - EST	\$3,600	
			<u><u>\$3,600</u></u>

<b><u>Account No.</u></b>	<b><u>7339.5 - Parts (Equipment)</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$7	
	2020	\$4,572	
	2021	\$29,788	
	2022	\$13,117	
	2023-EST	\$18,000	
	2023 - Budget	\$11,000	
	2024 - EST	\$22,700	
			<u><u>\$22,700</u></u>

<b><u>Account No.</u></b>	<b><u>7340.5 - Other Outside Services</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$20,190	
	2020	\$13,599	
	2021	\$2,954	
	2022	\$1,116	
	2023-EST	\$7,500	
	2023 - Budget	\$1,200	
	2024 - EST	\$6,600	
			<u><u>\$6,600</u></u>

<b><u>Account No.</u></b>	<b><u>7342.5 - Yard</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$3,808	
	2022	\$2,082	
	2023-EST	\$4,000	
	2023 - Budget	\$1,000	
	2024 - EST	\$5,200	
			<u><u>\$5,200</u></u>

<b><u>Account No.</u></b>	<b><u>7343.5 - Buildings</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$3,635	
	2022	\$648	
	2023-EST	\$800	
	2023 - Budget	\$3,500	
	2024 - EST	\$1,800	
			<u><u>\$1,800</u></u>

<b><u>Account No.</u></b>	<b><u>7344.5 - Vehicles</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$954	
	2020	\$1,338	
	2021	\$3,466	
	2022	\$11,544	
	2023-EST	\$3,000	
	2023 - Budget	\$3,000	
	2024 - EST	\$3,000	
			<u><u>\$3,000</u></u>

<b><u>Account No.</u></b>	<b><u>7345.5 - Chemicals/Cleaners</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$2,239	
	2020	\$3,520	
	2021	\$1,857	
	2022	\$3,707	
	2023-EST	\$1,000	
	2023 - Budget	\$3,000	
	2024 - EST	\$2,800	
			<u><u>\$2,800</u></u>

<b><u>Account No.</u></b>	<b><u>7346.5 - HVAC</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$7,357	
	2020	\$20,639	
	2021	\$19,313	
	2022	\$44,691	
	2023-EST	\$30,000	
	2023 - Budget	\$30,000	
	2024 - EST	\$31,300	
			<u><u>\$31,300</u></u>

<b><u>Account No.</u></b>	<b><u>7347.5 - Engineering</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$1,066	
	2022	\$5,400	
	2023-EST	\$2,000	
	2023 - Budget	\$2,000	
	2024 - EST	\$2,000	
			<u><u>\$2,000</u></u>

<b><u>Account No.</u></b>	<b><u>7348.5 - Other Expense - Maintenance</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$372	
	2021	\$8,948	
	2022	\$5,984	
	2023-EST	\$4,500	
	2023 - Budget	\$4,500	
	2024 - EST	\$6,500	
			<u><u>\$6,500</u></u>

<b><u>Account No.</u></b>	<b><u>7350.5 - Maintenance Shipping</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$14	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$35	
	2023 - Budget	\$0	
	2024 - EST	\$50	
			<u><u>\$50</u></u>

<b><u>Account No.</u></b>	<b><u>7380.5 - Electrical Parts</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$1,173	
	2020	\$999	
	2021	\$3,102	
	2022	\$3,033	
	2023-EST	\$3,200	
	2023 - Budget	\$3,200	
	2024 - EST	\$3,200	
			<u><u>\$3,200</u></u>

**Account No. 7382.5 - Odor Control**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$1,921
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**TOTAL PLANT MAINTENANCE \$226,750**

**LABORATORY**

**Account No. 7930.11 - Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,377
2020	\$3,264
2021	\$7,875
2022	\$12,754
2023-EST	\$7,612
2023 - Budget	\$8,000
2024 - EST	\$9,400
	<u>\$9,400</u>

**Account No. 7935.8 - Outside Lab Testing (formerly-WPDES Monitoring)**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$33,584
2020	\$45,799
2021	\$5,255
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7940.11 - Laboratory Shipping**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,030
2020	\$864
2021	\$1,050
2022	\$0
2023-EST	\$1,155
2023 - Budget	\$0
2024 - EST	\$1,155
	<u>\$1,155</u>

**Account No. 7945.11 - Other Expenses - Lab**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$2,375
2020	\$545
2021	\$613
2022	\$335
2023-EST	\$500
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7950.11 - Outside Lab Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,720
2020	\$2,992
2021	\$13,197
2022	\$13,340
2023-EST	\$17,883
2023 - Budget	\$12,500
2024 - EST	\$17,100
	<u>\$17,100</u>

**TOTAL LABORATORY \$27,655**

**ADMINISTRATIVE & GENERAL EXPENSES:**

**Account No. 8150.17 - Computers, Software & Support**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,184
2020	\$6,186
2021	\$9,187
2022	\$13,197
2023-EST	\$10,000
2023 - Budget	\$10,000
2024 - EST	\$10,300
	<u>\$10,300</u>

**Account No. 8155.13 - Legal Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,078
2020	\$6,276
2021	\$1,927
2022	\$2,875
2023-EST	\$1,800
2023 - Budget	\$3,000
2024 - EST	\$2,000
	<u>\$2,000</u>

**Account No. 8165.14 - Auditing Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,125
2020	\$8,276
2021	\$8,216
2022	\$8,715
2023-EST	\$9,425
2023 - Budget	\$9,000
2024 - EST	\$9,635
	<u>\$9,635</u>

**Account No. 8180.12 - Insurance & Bonding**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$57,112
2020	\$68,029
2021	\$57,159
2022	\$63,152
2023-EST	\$67,104
2023 - Budget	\$66,740
2024 - EST	\$73,000
	<u>\$73,000</u>



**Account No. 8190.15 - Office Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$2,976
2020	\$2,319
2021	\$829
2022	\$1,231
2023-EST	\$1,400
2023 - Budget	\$1,400
2024 - EST	\$1,400
	<u>\$1,400</u>

**Account No. 8191.15 - Postage/Shipping**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$559
2020	\$459
2021	\$290
2022	\$1,573
2023-EST	\$500
2023 - Budget	\$500
2024 - EST	\$500
	<u>\$500</u>

**Account No. 8195.15 - Telephone**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$3,352
2020	\$2,444
2021	\$2,134
2022	\$1,777
2023-EST	\$1,800
2023 - Budget	\$2,000
2024 - EST	\$1,750
	<u>\$1,750</u>

**Account No. 8197.17 - Maintenance of Office Equipment**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,795
2020	\$354
2021	\$407
2022	\$0
2023-EST	\$500
2023 - Budget	\$500
2024 - EST	\$0
	<u>\$0</u>

**Account No. 8215.17 - Dues & Subscriptions**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$147
2020	\$426
2021	\$2,420
2022	\$2,380
2023-EST	\$2,500
2023 - Budget	\$2,500
2024 - EST	\$2,400
	<u>\$2,400</u>

**Account No. 8217.7 - DNR Discharge Fees**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$34,295
2020	\$37,368
2021	\$34,956
2022	\$31,830
2023-EST	\$34,373
2023 - Budget	\$35,000
2024 - EST	\$34,600
	<u>\$34,600</u>

<b><u>Account No.</u></b>	<b><u>8220.17 - Educational Materials</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	
			<u><u>\$0</u></u>

<b><u>Account No.</u></b>	<b><u>8225.17 - Conventions/Meetings</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$461	
	2020	\$83	
	2021	\$191	
	2022	\$150	
	2023-EST	\$68	
	2023 - Budget	\$300	
	2024 - EST	\$70	
			<u><u>\$70</u></u>

<b><u>Account No.</u></b>	<b><u>8295.0 - Other General Expenses</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$476	
	2020	\$38,693	
	2021	\$4,380	
	2022	\$243	
	2023-EST	\$380	
*Special	2023 - Budget	\$100	
Assessment	2024 - EST	\$17,528	
			<u><u>\$17,528</u></u>

<b><u>Account No.</u></b>	<b><u>8295.17 - Bank Fees</u></b>	<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$403	
	2020	\$91	
	2021	\$79	
	2022	\$105	
	2023-EST	\$150	
	2023 - Budget	\$200	
	2024 - EST	\$110	
			<u><u>\$110</u></u>

**TOTAL ADMINISTRATIVE & GENERAL EXPENSES \$153,293**

**TOTAL OPERATIONS BUDGET EXPENSES \$2,534,177**

**2024 ESTIMATED CONTINGENCY REVENUE**  
**(MISCELLANEOUS OPERATING REVENUES)**

**Account No. 5221.7 - Vactor-Waste Disposal Income**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$2,127	
2021	\$2,679	
2022	\$3,939	
2023 - EST	\$4,806	
2023 - Budget	\$4,000	
2024 - EST	\$11,100	<u><u>\$11,100</u></u>

**Account No. 5221.8 - Laboratory Testing Charges**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$16,914	
2020	\$14,706	
2021	\$15,318	
2022	\$18,632	
2023 - EST	\$19,502	
2023 - Budget	\$18,000	
2024 - EST	\$19,685	<u><u>\$19,685</u></u>

**Account No. 5222.7 - Waste Station Revenue**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$247,213	
2020	\$193,379	
2021	\$181,476	
2022	\$206,064	
2023 - EST	\$201,897	
2023 - Budget	\$200,000	
2024 - EST	\$202,500	<u><u>\$202,500</u></u>

**Account No. 8510.6 - Interest on General Investments**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$69,134	
2020	\$56,192	
2021	\$35,340	
2022	\$46,915	
2023 - EST	\$106,612	
2023 - Budget	\$30,000	
2024 - EST	\$108,696	<u><u>\$108,696</u></u>

**Account No. 8520.6 - Interest on Redemption Fund**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$30,012	
2020	\$21,253	
2021	\$10,081	
2022	\$13,092	
2023 - EST	\$46,099	
2023 - Budget	\$7,000	
2024 - EST	\$53,124	<u><u>\$53,124</u></u>

**Account No. 8530.8 - Miscellaneous Income**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,442	
2020	\$25,671	
2021	\$4,221	
2022	\$4,693	
2023 - EST	\$4,225	
2023 - Budget	\$4,000	
2024 - EST	\$3,500	<u><u>\$3,500</u></u>

<b><u>TOTAL ESTIMATED 2023 CONTINGENCY REVENUE</u></b>	<b>\$398,605</b>
<b><u>(MISCELLANEOUS REVENUES)</u></b>	

2024 EQUIPMENT REPLACEMENT FUND						
YEAR	\$'s RECEIVED FROM USERS	PRIOR YEAR BALANCE +		PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	
		CURRENT YEAR RECEIPTS	CURRENT YEAR BALANCE			
2013					\$507,095	
2014	\$237,052	\$744,147		\$135,941	\$608,206	
2015	\$237,052	\$845,258		\$161,901	\$683,357	
2016	\$237,052	\$920,409		\$200,156	\$720,253	
2017	\$237,052	\$957,305		\$363,666	\$593,639	
2018	\$237,052	\$830,691		\$475,247	\$355,444	
2019	\$237,052	\$592,496		\$149,595	\$442,901	
2020	\$237,052	\$679,953		\$338,062	\$341,891	
2021	\$237,052	\$578,943		\$262,126	\$316,817	
2022	\$412,052	\$728,869		\$308,017	\$420,852	
2023	** \$412,052	est \$832,904		\$114,599	-est \$718,305	est
2024	*** \$470,052	est \$1,188,357		\$150,000	-est \$1,038,357	est
2025	\$237,052	est \$1,275,409		\$150,000	-est \$1,125,409	est
2026	\$237,052	est \$1,362,461		\$150,000	-est \$1,212,461	est

\*\*-Temporarily suspended Depreciation funding, moved funding to Replacement Fund  
 \*\*\* In 2023 CWF loan was paid. Added annual amount into Replacement Fund budget.

**2024 EQUIPMENT REPLACEMENT FUNDING**

**\$470,052**

Account No. 7400 - Plant Interceptor

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$0	\$0	\$0
2020	\$32,333	\$0	\$32,333
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	T.B.D.	<u>\$0</u>

Account No. 7401 - Preliminary Treatment

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$10,308	\$10,308	\$0
2020	\$19,546	\$0	\$19,546
2021	\$0	\$0	\$0
2022	\$29,484	T.B.D.	T.B.D.
2023 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$3,735	T.B.D.	\$3,735
2024-EST	\$77,500	T.B.D.	<u>\$77,500</u>

Account No. 7402 - Primary Treatment

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$15,365	\$15,165	\$200
2020	\$0	\$0	\$0
2021	\$3,242	\$3,242	\$0
2022	\$8,491	T.B.D.	T.B.D.
2023 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	T.B.D.	<u>\$0</u>

Account No. 7403 - Secondary

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$0	\$0	\$0
2020	\$23,624	\$23,624	\$0
2021	\$44,336	\$42,484	\$630
2022	\$620	T.B.D.	T.B.D.
2023 - Budget	\$15,000	T.B.D.	T.B.D.
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	\$0	<u>\$0</u>

Account No. 7404 - Disinfection / Reuse Process

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$93,482	\$93,482	\$0
2022	\$116,022	T.B.D.	T.B.D.
2022 - Budget	\$90,600	T.B.D.	T.B.D.
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	T.B.D.	<u>\$0</u>

Account No. 7405 - Sludge Processing

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$153,174	\$133,538	\$19,637
2020	\$50,435	\$21,079	\$29,356
2021	\$27,323	\$27,323	\$0
2022	\$1,465	T.B.D.	T.B.D.
2022 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$10,500	T.B.D.	<u>\$10,500</u>

Account No. 7406 - Sludge Digestion

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$79,991	\$79,991	\$0
2020	\$152,232	\$131,376	\$20,856
2021	\$50,249	\$50,249	\$0
2022	\$1,091	T.B.D.	T.B.D.
2022 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$22,000	T.B.D.	<u>\$22,000</u>

Account No. 7407 - Odor Control

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$61,668	\$61,668	\$0
2022	\$0	\$0	\$0
2022 - Budget	\$0	\$0	\$0
2023 - EST	\$0	\$0	\$0
2024-EST	\$0	\$0	<u>\$0</u>

Account No. 7408 - Computers & Software

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$11,817	\$11,817	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2022 - Budget	\$0	\$0	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	\$0	<u>\$0</u>

Account No. 7409 - Electrical/Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$32,653	\$32,653	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$926	T.B.D.	T.B.D.
2022 - Budget	\$66,000	T.B.D.	T.B.D.
2023 - EST	\$70,000	T.B.D.	\$70,000
2024-EST	\$29,375	\$0	<u>\$29,375</u>

Account No. 7410 - Miscellaneous Plant

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$71,802	\$43,497	\$28,305
2020	\$59,892	\$32,801	\$27,091
2021	\$799	\$0	\$799
2022	\$60,000	\$60,000	\$0
2022 - Budget	\$110,000	T.B.D.	T.B.D.
2023 - EST	\$40,864	T.B.D.	\$40,864
2024-EST	\$80,000	T.B.D.	<u>\$80,000</u>

Account No. 7420 - Laboratory

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED ASSETS</u>	<u>REPL. EXPENSE AMOUNT</u>
2019	\$5,315	\$5,315	\$0
2020	\$0	\$0	\$0
2021	\$1,246	\$0	\$1,246
2022	\$4,800	\$4,800	\$0
2022 - Budget	\$4,800	T.B.D.	T.B.D.
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$13,350	T.B.D.	<u>\$13,350</u>

**ESTIMATED 2024 EQUIPMENT REPLACEMENT FUND EXPENDITURES**

**\$232,725**

<u>2024 BUDGET</u>	
Plow truck with plow	\$55,000
Replace 1 RAW pump	\$45,000
Replace SNDR #2 spool piece	\$6,000
Spectrophotometer for lab	\$6,750
Hach reactor block for lab	\$1,600
Rebuild ATAD transfer pump #2	\$16,000
Rebuild sludge storage mixer	\$10,500
Replace plumbing for lab eyewash	\$5,000
Phosphate analyzer installation	\$29,375
RAW motor rebuild	\$7,500
Fine Screen Repair	\$25,000
Other miscellaneous/Unknown	\$25,000
<b>Total 2024 Budget Estimate</b>	<b>\$232,725</b>

<u>2023 BUDGET</u>		<u>2023 ESTIMATE or ACTUAL</u>	
Dehumidifier - RAW pump room	\$2,000	Dehumidifier - RAW pump room	\$3,735
Phosphate Analyzer	\$70,000	Phosphate Analyzer - Will complete in 2023 -est	\$70,000
Other Miscellaneous/Unknown	\$25,000	<u>Other Miscellaneous/Unknown</u>	
		New screen for clean out slab	\$2,786
		#2 RAW pump motor rebuild	\$6,731
		D.O. Probes for IFAS train #3	\$6,080
		Final/Primary clarifier motor	\$1,409
		Blower motor	\$2,591
		DC motor for poly feed	\$1,190
		Exhaust motor for chemical storage	\$1,947
		ORP & pH probes	\$2,187
		Rebuild sludge mixer #7	\$11,897
		Offgas fan motor	\$4,046
<b>Total 2023 Budget</b>	<b>\$97,000</b>	<b>Total 2023 Estimate</b>	<b>\$114,599</b>

<u>2022</u>		<u>2021</u>	
Plow Truck - gas tank	\$60,000	Primary Effluent Sampler Head	\$3,242
UV System Bulbs/Sleeves	\$96,236	Blower #5 Cabinet/Fan	\$1,852
Phosphate Analyzer - DO IN 2023	\$0	Blower #2 Rebuild	\$42,484
Blower Repairs - TREATED AS EXPENSE ITEM (\$803)	\$0	UV System - Ballasts/bulbs/sleeves - 1/2 system	\$93,482
Laboratory BOD Incubator	\$4,800	BFP #2 Rotary Lobe Pump	\$15,358
<u>Other Miscellaneous/Unknown</u>		Sludge Press Panelview	\$11,965
Final Clarifier Drive - spare motor	\$620	Flygt Submersible Mixer	\$20,178
Blower Motor Exhaust Fan	\$1,826	Sludge Mixers #6 & #8 Repairs	\$14,865
Clamp on E&H Influent Flow Meter	\$8,491	Jet Pump Repair	\$15,206
Repair Fine Screen	\$27,658	Haydite Media for Biofilter	\$61,668
396R Probe - ATAD Reactor	\$1,091	Boiler Room Sump Pump - 1/2 HP	\$799
YSI Pro20i - DO Meter	\$926	Orion pH/Ammonia Meter	\$1,246
Effluent Gates (4)	\$19,786		
Hand Winch - sludge storage	\$1,465		
	<b>\$222,899</b>		<b>\$282,345</b>

<u>2020</u>	
Manhole Repair	\$23,916
Repair Fine Screen	\$19,546
ATAD & Pump Repairs	\$48,373
Sludge Processing	\$36,700
Ferric Chloride Pumps	\$13,735
Sludge Digestion Equipment/Repairs	\$138,972
Service Motor Co	\$10,550
Electrical Components/Equipment	\$24,812
Fine Screen Repair	\$21,458
	<u>\$338,062</u>

<u>2019</u>	
Fine Screens repair	\$5,030
Raw pump motor rebuild	\$5,278
Primary scum pumps	\$15,365
Various pump repairs/parts	\$60,034
Rotary Lobe Pump - Vogelsang	\$14,176
Foxboro Flow Meter	\$4,051
Various valve repairs/parts	\$11,858
Various motor replacement/repairs	\$31,826
Computers, software	\$11,817
Belts for press, drive repair	\$19,071
Vacuum basins, reactors	\$39,178
Sludge line repair	\$11,699
RAM Truck	\$23,399
Laboratory - oven, spectrophotometer	\$5,315
HVAC repairs	\$11,919
LED lighting	\$31,306
Various plant instrumentation repairs	\$21,446
ATAD service/repairs	\$30,864
Blowers rebuilt/repared	\$10,406
Other miscellaneous items	<u>\$16,500</u>
	\$380,538



<b>2024 DEPRECIATION FUND</b>				
<u>YEAR</u>	<u>\$'s RECEIVED FROM USERS</u>	<u>PRIOR YEAR BALANCE +</u>		<u>YEAR-END FUND BALANCE</u>
		<u>CURRENT YEAR RECEIPTS</u>	<u>PAYMENTS MADE FROM FUND</u>	
2014	\$250,000	\$1,600,938	\$0	\$1,600,938
2015	\$150,000	\$1,750,938	\$0	\$1,750,938
2016	\$150,000	\$1,900,938	\$150,000	\$1,750,938
2017	\$150,000	\$1,900,938	\$57,466	\$1,843,472
2018	\$150,000	\$1,993,472	\$364,821	\$1,809,605
2019	\$150,000	\$1,959,605	\$20,192	\$1,939,413
2020	\$175,000	\$2,114,413	\$172,170	\$1,942,243
2021	* \$0	\$1,942,243	\$88,127	\$1,854,116
2022	** \$0	\$1,854,116	\$94,898 -est	\$1,759,218
2023	** \$0	\$1,759,218	\$54,081 -est	\$1,705,137
2024	\$0	\$1,705,137	\$100,000 -est	\$1,605,137
2025	\$175,000	\$1,780,137	\$100,000 -est	\$1,680,137
2026	\$175,000	\$1,855,137	\$100,000 -est	\$1,755,137

\*-Funding was temporarily suspended for 2021  
 \*\*-Temporarily suspend funding, moved funding to Replacement Fund

**2024 DEPRECIATION ACCOUNT FUNDING** **\$0**

**Account No. 7600 - Engineering General**

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED</u>	<u>DEPR EXPENSE AMOUNT</u>
2018	\$918	\$0	\$918
2019	\$11,319	\$0	\$11,319
2020	\$4,540	\$1,050	\$3,490
2021	\$37,201	\$0	\$37,201
2022	\$0	T.B.D.	\$0
2023 - EST	\$210	\$0	\$210
2024 - EST	\$0	\$0	\$0

**Account No. 7611 - Engineering Miscellaneous**

<u>YEAR</u>	<u>TOTAL COST</u>	<u>COSTS TRANSFERRED TO FIXED</u>	<u>DEPR EXPENSE AMOUNT</u>
2018	\$37,615	\$14,300	\$23,315
2019	\$6,623	\$0	\$6,623
2020	\$31,075	\$11,320	\$19,755
2021	\$1,878	\$0	\$1,878
2022	\$10,000	T.B.D.	\$10,000
2023 - EST	\$0	\$0	\$0
2024 - EST	\$0	\$0	\$0

**Account No. 7612 - Engineering Interceptor**

<u>YEAR</u>	<u>TOTAL COST</u>	<u>TRANSFERRED TO FIXED ASSETS</u>	<u>DEPR EXPENSE AMOUNT</u>
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024 - EST	\$0	\$0	\$0

**Account No. 7802 - Miscellaneous Expenses**

<u>YEAR</u>	<u>TOTAL COST</u>	<u>TRANSFERRED TO FIXED ASSETS</u>	<u>DEPR EXPENSE AMOUNT</u>
2018	\$0	\$0	\$0
2019	\$2,250	\$0	\$2,250
2020	\$136,555	\$134,305	\$2,250
2021	\$82,884	\$68,972	\$13,912
2022	\$33,527	T.B.D.	T.B.D.
2023 - EST	\$53,871	T.B.D.	\$53,871
2024 - EST	\$50,000	T.B.D.	\$50,000

**ESTIMATED 2024 DEPRECIATION FUND EXPENDITURES** **\$50,000**

<b>2024 BUDGET</b>	
Other Unknown/Unplanned Items	\$50,000
<b>2024 BUDGET</b>	<b>\$50,000</b>

<b>2023 BUDGET</b>		<b>2023 ESTIMATE or ACTUAL</b>	
Primary Clarifier Scum Beaches - Paint	\$30,000	Primary Clarifier Scum Beaches - Paint - Complete in 2025	
RAW Pump Room - Re-Plumb Seal Water Line	\$30,000	RAW Pump Room - Re-Plumb Seal Water Line - Will be done in 2023	\$30,000
Engineering Services	\$30,000	Engineering Services	\$210
Heating Improvements (Final Payment)	\$23,871	Heating Improvements (Final Payment)	\$23,871
Other Unknown/Unplanned Items	\$50,000	Other Unknown/Unplanned Items	
<b>2023 BUDGET</b>	<b>\$163,871</b>	<b>2023 ACTUAL</b>	<b>\$54,081</b>

<b>2022</b>	
Building Roofing	\$0
Engineering - Heating Improvements	\$210
<u>Other Unknown/Unplanned Items</u>	
Replace Primary Sludge Discharge Piping	\$25,698
UV Building - Entrance Heater	\$4,991
Press Room Door - replace opener & switch	\$2,668
<b>2022 Actual</b>	<b>\$33,567</b>

<b>2021</b>	
Engineering - Heating Improvements	\$2,596
Heating Improvements (B&P Mechanical)	\$68,973
BioFilter - remove old media & disposal cost	\$36,626
Digester Building - new exterior lighting (4)	\$8,190
Air Handler Controller	\$3,700
<b>2021 Actual</b>	<b>\$120,085</b>

<b>2020</b>	
Engineering - Interceptor Manhole Rehab	\$3,490
Engineering - Master Planning	\$28,075
Engineering - Heating Improvements	\$1,050
HVAC System (B&P Mechanical)	\$134,305
Phone system, network-install, configure	\$3,000
Municipal Environmental Group	\$2,250
<b>2020 Actual</b>	<b>\$172,170</b>

<b>2019</b>	
Engineering - Interceptor Manhole Rehab	\$1,081
Engineering - Master Planning	\$8,751
Municipal Environmental Group	\$2,250
Computer system service	\$8,110
<b>2019 Actual</b>	<b>\$20,192</b>

**DEBT SERVICE**

The 2024 Debt Service budget will consist of the following items:

**CLEAN WATER FUND PAYMENTS for 2024:**

2009 Loan (\$15,028,629) #4033-04 @ 2.668%

Principal	\$906,046	
Interest	\$142,978	
Matures 05/01/2029		
	Total 2009 Loan Payment	\$1,049,024

Loan	TBD	
Principal		
Interest		
Matures		
	Total Loan Payment	\$0

**The total Debt Service Budget for 2024 will be: \$1,049,024**

<b>2025:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<b><u>2009 CWF Loan</u></b>	INTEREST	\$118,483	PRINCIPAL	\$930,219	\$1,048,702
<b>ESTIMATED 2025 DEBT SERVICE</b>					<b>\$1,048,702</b>

<b>2026:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<b><u>2009 CWF Loan</u></b>	INTEREST	\$93,333	PRINCIPAL	\$955,037	\$1,048,371
<b>ESTIMATED 2026 DEBT SERVICE</b>					<b>\$1,048,371</b>

**ESTIMATED FUTURE CAPITAL EXPENDITURES:**

<b>2027:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>			
<u>2009 CWF Loan</u>	INTEREST	\$67,513	PRINCIPAL \$980,518	\$1,048,031
<b>ESTIMATED 2027 DEBT SERVICE</b>				<b>\$1,048,031</b>

<b>2028:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>			
<u>2009 CWF Loan</u>	INTEREST	\$41,004	PRINCIPAL \$1,006,678	\$1,047,682
<b>ESTIMATED 2028 DEBT SERVICE</b>				<b>\$1,047,682</b>

<b>2029:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>			
<u>2009 CWF Loan</u>	INTEREST	\$13,787	PRINCIPAL \$1,033,536	\$1,047,324
<b>ESTIMATED 2029 DEBT SERVICE</b>				<b>\$1,047,324</b>

<b>2030:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>			
<u>2009 CWF Loan</u>	INTEREST		PRINCIPAL	\$0
<b>ESTIMATED 2030 DEBT SERVICE</b>				<b>\$0</b>

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**GRAND CHUTE S.D. 2**

EST 2023 LOADINGS

43.14% FLOW	1,026.5157 MG
49.87% BOD	1,681,886 LBS
44.67% TSS	1,371,260 LBS
47.09% PHOS	35,455 LBS

O & M - CHARGES

FLOW	\$262,500
BOD	\$312,134
TSS	\$320,626
PHOS	\$250,278

**TOTAL-O & M** \$1,145,539

ALLOCATED CONTINGENCY REVENUE \$180,184

**TOTAL-O & M (net to collect from user)** \$965,355

REPLACEMENT FUND

FLOW	\$48,690
BOD	\$57,896
TSS	\$59,471
PHOS	\$46,423

**TOTAL-REPLACEMENT** \$212,480

DEPRECIATION FUND

50.400% FLOW	\$0
53.166% BOD	\$0
51.167% TSS	\$0
54.667% PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

FLOW	\$62,931
BOD	\$203,972
TSS	\$155,857
PHOS	\$132,831

**TOTAL-DEBT** \$555,591

**TOTAL GRAND CHUTE S.D. 2** \$1,733,426

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**FOX CROSSING UTILITIES**

EST 2023 LOADINGS

42.59%	FLOW	1,013.3026 MG
29.12%	BOD	981,840 LBS
32.84%	TSS	1,008,065 LBS
27.05%	PHOS	20,365 LBS

O & M - CHARGES

FLOW	\$259,121
BOD	\$182,215
TSS	\$235,704
PHOS	\$143,757

**TOTAL-O & M** \$820,798

ALLOCATED CONTINGENCY REVENUE \$129,105

**TOTAL-O & M (net to collect from user)** \$691,693

REPLACEMENT CHARGES

FLOW	\$48,063
BOD	\$33,798
TSS	\$43,720
PHOS	\$26,665

**TOTAL-REPLACEMENT** \$152,246

DEPRECIATION CHARGES

42.000%	FLOW	\$0
34.167%	BOD	\$0
35.166%	TSS	\$0
28.667%	PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

FLOW	\$52,443
BOD	\$131,127
TSS	\$107,152
PHOS	\$69,694

**TOTAL-DEBT** \$360,416

**TOTAL FOX CROSSING UTILITIES** \$1,204,355

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**GREENVILLE UTILITIES**

EST 2023 LOADINGS

14.27%	FLOW	339.5699 MG
21.01%	BOD	708,527 LBS
22.49%	TSS	690,272 LBS
25.86%	PHOS	19,469 LBS

O & M - CHARGES

FLOW	\$86,835
BOD	\$131,492
TSS	\$161,398
PHOS	\$137,432

**TOTAL-O & M** \$517,158

ALLOCATED CONTINGENCY REVENUE \$81,345

**TOTAL-O & M (net to collect from user)** \$435,813

REPLACEMENT CHARGES

FLOW	\$16,107
BOD	\$24,390
TSS	\$29,937
PHOS	\$25,492

**TOTAL-REPLACEMENT** \$95,925

DEPRECIATION CHARGES

6.400%	FLOW	\$0
10.167%	BOD	\$0
11.167%	TSS	\$0
12.666%	PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

6.400%	FLOW	\$7,991
10.167%	BOD	\$39,109
11.167%	TSS	\$34,095
12.666%	PHOS	\$30,841

**TOTAL-DEBT** \$112,036

**TOTAL GREENVILLE UTILITIES** \$643,774

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**TOWN OF CLAYTON**

<u>EST 2023</u>	<u>LOADINGS</u>		
0.00%	FLOW	0.0000 MG	
0.00%	BOD	0 LBS	
0.00%	TSS	0 LBS	
0.00%	PHOS	0 LBS	
	<u>O &amp; M - CHARGES</u>		
2.0%	FLOW		\$12,417
2.0%	BOD		\$12,772
2.0%	TSS		\$14,648
2.0%	PHOS		\$10,846
	<b>TOTAL-O &amp; M</b>		\$50,683
	<u>ALLOCATED CONTINGENCY REVENUE</u>		\$7,972
	<b>TOTAL-O &amp; M (net to collect from user)</b>		\$42,711
	<u>REPLACEMENT CHARGES</u>		
2.0%	FLOW		\$2,303
2.0%	BOD		\$2,369
2.0%	TSS		\$2,717
2.0%	PHOS		\$2,012
	<b>TOTAL-REPLACEMENT</b>		\$9,401
	<u>DEPRECIATION CHARGES</u>		
2.0%	FLOW		\$0
2.0%	BOD		\$0
2.0%	TSS		\$0
2.0%	PHOS		\$0
	<b>TOTAL-DEPRECIATION</b>		\$0
	<u>DEBT CHARGES</u>		
2.0%	FLOW		\$2,518
2.0%	BOD		\$7,637
2.0%	TSS		\$6,063
2.0%	PHOS		\$4,763
	<b>TOTAL-DEBT</b>		\$20,981
			<b>\$73,093</b>

**TOTAL TOWN OF CLAYTON**



**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**TOTALS:**

EST 2023 LOADINGS

FLOW	2379.3882 MG
BOD	3,372,253 LBS
TSS	3,069,597 LBS
PHOS	75,289 LBS

O & M - CHARGES

24.50%	FLOW	\$620,873
25.20%	BOD	\$638,614
28.90%	TSS	\$732,377
21.40%	PHOS	<u>\$542,314</u>

**TOTAL-O & M** \$2,534,178

ALLOCATED CONTINGENCY REVENUE \$398,606

**TOTAL-O & M (net to collect from user)** \$2,135,572

REPLACEMENT CHARGES

24.50%	FLOW	\$115,163
25.20%	BOD	\$118,453
28.90%	TSS	\$135,845
21.40%	PHOS	<u>\$100,591</u>

**TOTAL-REPLACEMENT** \$470,052

DEPRECIATION CHARGES

12.00%	FLOW	\$0
36.40%	BOD	\$0
28.90%	TSS	\$0
22.70%	PHOS	<u>\$0</u>

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

12.00%	FLOW	\$125,883
36.40%	BOD	\$381,846
28.90%	TSS	\$303,168
22.70%	PHOS	<u>\$238,129</u>

**TOTAL-DEBT** \$1,049,026

**TOTAL CHARGES** \$4,053,256

CAPITAL IMPROVEMENT PROJECTS :		
'93 □ '94	Plant Upgrade	\$11,454,926
'95 □ '96	Sludge Holding Complex (Odor Control)	\$55,721
	Additional Plant Drainline	\$47,867
	Purchased 1/2 –Ton Dodge 4X4	\$23,905
	Painted Press Room & Chemical Storage Room	\$20,953
	Replaced Effluent Flume (18 □ 32", 20 □ 30 MGD)	\$14,563
'97 □ '98	ATAD Odor Control (TRIPLEX)	\$178,496
	ATAD Aerator & Foam-Cutter Retro-Fit	\$44,045
	Third (3rd) Press Feed Pump & Fume Hoods	\$12,857
	Reconditioned Four (4) Influent Pumps	\$12,673
'99 □ '00	Early Retirement ('91 Bonds)	\$743,989
	Added Third (3rd) Fine Screen	\$112,986
	New PC's & SCADA Software	\$74,660
	Sludge Holding Complex Upgrades	\$45,443
	Upgraded RAS 1 – 4 Pumps & Drives	\$29,266
	Odor Control Upgrades (BioFilter Media & North Berr)	\$27,421
	Replaced UV Lamps	\$19,916
New Flowmeters & Headwork's Instrumentation	\$17,914	
'01	Added Fifth (5th) Raw Influent Pump & VFD	\$89,821
	New ATAD Aerators & Soft-Starts	\$79,823
	Interceptor MH Rehabilitation	\$34,054
	Converted Aeration Basins 1 & 2 to Anoxic Zones	\$31,974
	Odor Control Upgrades (Curtains & GBT Hood)	\$27,105
	Emergency Generator Upgrades	\$21,026
'02	Service Building HVAC Upgrades/Re-Roof	\$149,504
	Replaced NPW Piping (Secondary □ Old Headworks)	\$34,724
	Replaced Primary Sludge & Scum Pipeline	\$29,467
	Rebuilt Four (4) Influent Pumps	\$26,121
	Painted Old Headwork's BioFilter	\$19,917
	Replaced Sludge Cake Spreader	\$11,800
	Odor Control Upgrades (Ozonator & Duall Media)	\$10,360
'03 – '06	Plant Interceptor Rehabilitation	\$1,030,840
	Headwork's Odor Control Project	\$261,955
	Purchased 3/4 –Ton Ford 4X4 Plow Truck	\$24,172
	Replaced UV Lamps	\$19,046
'07 – '08	ATAD Vactoring & Equip Repair	\$47,085
	Fine Screens	\$53,646
	Contract Electrical	\$25,927
	Purchased 1/2-Ton Ford 4X4	\$19,875
	Replaced UV Lamps	\$18,290
	Replaced Sludge Cake Spreader	\$12,000
'09 – '12	Facility Upgrade/ CWF (Thru March, '12)	\$30,057,260
	ARRA Upgrade Grant	\$15,028,630
	Pre-Paid '93 CWF Loan	\$1,587,173

PRIOR YEARS' HISTORICAL DATA

9/11/2023

OPERATIONAL BUDGETS (2001-2023)						
YEAR	O & M	EQUIPMENT REPLACEMENT	DEPRECIATION	DEBT SERVICE	APPLIED SURPLUS	TOTAL BUDGET
2023	\$2,294,919	\$412,052	\$0	\$1,107,925	\$263,000	\$3,551,896
2022	\$2,254,521	\$412,052	\$0	\$1,108,250	\$235,400	\$3,539,423
2021	\$2,024,820	\$237,052	\$0	\$1,108,570	\$298,900	\$3,071,542
2020	\$1,909,000	\$237,052	\$150,000	\$1,108,880	\$300,000	\$3,104,932
2019	\$1,855,350	\$237,052	\$150,000	\$1,108,880	\$260,000	\$3,091,282
2018	\$1,767,000	\$237,052	\$150,000	\$1,109,182	\$245,000	\$3,018,234
2017	\$1,807,200	\$237,052	\$150,000	\$1,109,477	\$250,000	\$3,053,729
2016	\$1,638,800	\$237,052	\$150,000	\$1,109,764	\$252,000	\$2,883,616
2015	\$1,665,600	\$237,052	\$150,000	\$1,110,043	\$250,000	\$2,912,695
2014	\$1,548,600	\$237,052	\$250,000	\$1,068,842	\$207,677	\$2,896,817
2013	\$1,616,750	\$237,052	\$0	\$1,069,346	\$164,275	\$2,758,873
2012	\$1,715,850	\$237,052	\$0	\$1,262,418	\$150,000	\$3,065,320
2011	\$1,608,555	\$227,115	\$0	\$1,552,834	\$161,850	\$3,226,654
2010	\$1,588,165	\$197,508	\$57,416	\$1,472,878	\$137,000	\$3,178,967
2009	\$1,555,224	\$197,508	\$247,093	\$905,576	\$234,000	\$2,671,401
2008	\$1,451,730	\$197,508	\$125,000	\$906,157	\$435,285	\$2,245,110
2007	\$1,410,300	\$197,508	\$125,000	\$906,716	\$394,414	\$2,245,110
2006	\$1,324,015	\$197,508	\$125,000	\$907,254	\$308,667	\$2,245,110
2005	\$1,252,655	\$197,508	\$125,000	\$910,945	\$240,998	\$2,245,110
2004	\$1,238,835	\$197,508	\$125,000	\$911,430	\$227,663	\$2,245,110
2003	\$1,201,270	\$197,508	\$125,000	\$849,825	\$128,493	\$2,245,110
2002	\$1,290,600	\$197,508	\$125,000	\$850,270	\$100,103	\$2,363,275
2001	\$1,219,300	\$197,508	\$95,769	\$850,698	\$29,231	\$2,363,275

BUDGET ANALYSIS (2001-2023)						
YEAR	BUDGET	CHANGE		ACTUAL REVENUES	ACTUAL EXPENDITURE	BUDGET BALANCE
2023-est	\$3,551,896	\$12,473	0.35%	\$3,799,623	\$3,740,923	\$58,699
2022	\$3,539,423	\$467,881	15.23%	\$3,963,056	\$3,743,180	\$219,876
2021	\$3,071,542	-\$33,390	-1.08%	\$3,405,156	\$3,456,687	-\$51,531
2020	\$3,104,932	\$13,650	0.44%	\$3,129,932	\$3,349,694	-\$219,762
2019	\$3,091,282	+\$73,048	+2.42%	\$3,355,409	\$3,302,768	+\$52,641
2018	\$3,018,234	-\$35,495	-1.16%	\$3,340,725	\$3,268,948	+\$71,776
2017	\$3,053,729	+\$170,113	+5.90%	\$3,318,161	\$3,216,615	+\$101,546
2016	\$2,883,616	-\$29,079	-1.00%	\$3,120,158	\$3,184,681	-\$64,523
2015	\$2,912,695	+\$15,878	+0.55%	\$3,179,871	\$3,163,619	+\$16,252
2014	\$2,896,817	+\$137,944	+5.00%	\$3,202,568	\$3,205,306	-\$2,739
2013	\$2,758,873	-\$306,447	-10.00%	\$3,127,176	\$2,903,172	+\$224,004
2012	\$3,065,320	-\$161,334	-5.00%	\$3,300,929	\$3,216,573	+\$84,356
2011	\$3,226,654	+47,687	+1.50%	\$3,411,208	\$3,492,257	-\$81,049
2010	\$3,178,967	+\$507,566	+19.00%	\$3,414,123	\$3,270,265	+\$143,858
2009	\$2,671,401	+\$426,291	+19.00%	\$2,929,587	\$2,877,350	+\$52,237
2008	\$2,245,110	\$0	0.0%	\$2,680,395	\$2,670,722	+\$9,673
2007	\$2,245,110	\$0	0.0%	\$2,639,524	\$2,578,435	+\$61,089
2006	\$2,245,110	\$0	0.0%	\$2,553,777	\$2,535,195	+\$18,582
2005	\$2,245,110	\$0	0.0%	\$2,486,108	\$2,512,404	-\$26,296
2004	\$2,245,110	\$0	0.0%	\$2,472,773	\$2,435,972	+\$36,801
2003	\$2,245,110	-\$118,165	-5.00%	\$2,374,451	\$2,362,568	+\$11,883
2002	\$2,363,275	\$0	0.0%	\$2,531,645	\$2,350,911	+\$180,734
2001	\$2,363,275	-\$124,383	-5.00%	\$2,565,722	\$2,330,847	+\$234,875

END OF YEAR CASH RESERVES						
YEAR	(UNRESTRICTED)		(RESTRICTED)			TOTALS
	O&M/CHECKING	DEPRECIATION	FUTURE CAPITAL	EQUIPMENT REPLACEMENT	BOND REDEMPTION	
'01	\$382,398	\$556,800		\$501,631	\$991,438	\$2,432,267
	(\$939,198)					
'02	\$486,777	\$684,033		\$338,508	\$1,035,291	\$2,544,609
	(\$1,170,810)					
'03	\$107,573	\$600,157		\$442,863	\$1,056,081	\$2,202,674
	(\$707,730)					
'04	\$283,841	\$907,889		\$561,804	\$1,045,650	\$2,799,184
	(\$1,191,730)					
'05	\$158,478	\$837,345		\$488,464	\$1,077,266	\$2,561,553
	(\$995,823)					
'06	\$183,749	\$735,234		\$519,827	\$1,112,085	\$2,550,894
	(\$918,983)					
'07	\$295,594	\$772,548		\$552,678	\$1,085,605	\$2,706,425
	(\$1,068,142)					
'08	\$156,177	\$783,346		\$629,346	\$1,143,001	\$2,711,870
	(\$939,523)					
'09	\$293,340	\$243,121		\$155,496	\$871,321	\$1,563,278
	(\$536,461)					
'10	\$293,885	\$297,220		\$312,516	\$1,541,840	\$2,445,461
	(\$591,105)					
'11	\$362,647	\$304,384		\$390,215	\$2,055,251	\$3,112,497
	(\$667,031)					
'12	\$302,530	\$205,479		\$474,288	\$2,299,804	\$3,282,101
	(\$568,009)					
'13	\$42,949	\$918,986		\$483,730	\$1,435,921	\$3,181,585
	(\$1,261,935)					
'14	\$269,275	\$1,600,938		\$608,206	\$1,438,500	\$3,916,919
	(\$1,870,213)					
'15	\$121,326	\$1,795,578		\$709,897	\$1,625,451	\$4,252,252
	(\$1,916,904)					
'16	\$153,696	\$1,793,167		\$773,538	\$1,634,546	\$4,354,946
	(\$1,946,863)					
'17	\$192,304	\$1,919,663		\$668,570	\$1,646,011	\$4,426,548
	(\$2,111,967)					
'18	\$413,282	\$1,671,109		\$592,468	\$1,675,755	\$4,352,613
	(\$2,084,391)					
'19	\$314,251	\$1,864,676		\$583,232	\$1,714,926	\$4,477,085
	(\$2,178,927)					
'20	\$322,911	\$1,942,243	\$1,237,951	\$341,891	\$1,740,275	\$5,585,271
	(\$2,265,154)					
'21	\$477,175	\$1,854,117	\$1,255,062	\$316,817	\$1,657,935	\$5,561,106
	(\$2,331,292)					
'22	\$533,384	\$1,759,218	\$1,273,575	\$420,852	\$1,670,948	\$5,657,977
	(\$2,292,602)					