

FOX WEST REGIONAL  
SEWERAGE COMMISSION

**PROPOSED  
FOX WEST REGIONAL  
SEWERAGE COMMISSION  
2025 BUDGET**

TO BE PRESENTED AT A PUBLIC HEARING

ON

OCTOBER 2, 2024

Prepared - September 2024

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FOX WEST REGIONAL SEWERAGE COMMISSION

<b>SUMMARY OF BUDGET EXPENSES</b>					
	2023	2024	2024	2025	%
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
<b>OPERATIONS &amp; MAINTENANCE BUDGET</b>	\$2,275,176	\$2,563,157	\$2,534,177	\$2,630,216	3.8%
The O&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&M Budget.					
<b>CONTINGENCY FUND (MISCELLANEOUS INCOME)</b>	\$409,198	\$534,791	\$398,605	\$485,200	21.7%
The Commission established the Contingency Fund in 1999 to track Surplus Income (Income, Wastehauler, & 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&M Charges. Any excess Contingency Fund Income not used to reduce O&M User Charges are added to the cash reserves of the Sewerage Commission					
<b>CONTINGENCY FUND (MISCELLANEOUS INCOME) APPLIED TO O &amp; M USER CHARGES</b>	\$409,198	\$534,791	\$398,605	\$485,200	21.7%
<b>NET O &amp; M BUDGET AFTER APPLYING CONTINGENCY FUND (MISCELLANEOUS INCOME)</b>	\$1,865,978	\$2,028,366	\$2,135,572	\$2,145,016	0.4%
<b>EQUIPMENT REPLACEMENT FUND BUDGET</b>	\$412,052	\$412,052	\$412,052	\$470,052	14.1%
The Equipment Replacement Account is mandated by State & Federal Regulations and is restricted to the purchase and maintenance of mechanical equipment necessary to maintain plant design, capacity, & 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.					
<b>DEPRECIATION FUND BUDGET</b>	\$0	\$0	\$0	\$0	0.0%
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.					
<b>DEBT SERVICE BUDGET</b>					
The Debt Service Budget is used to pay the Principal and Interest charges on the Clean Water Fund loan used to improve and update the wastewater treatment facilities of the Fox West Regional Sewerage Commission. The 2004 CWF Loan matured on 5/1/2023, and the 2009 CWF Loan matures on 5/1/2029.					
2004 - CLEAN WATER FUND LOAN - 2.750%	58,607			\$0	
2009 - CLEAN WATER FUND LOAN - 2.668%	1,049,644	1,049,338	1,049,339	\$1,048,702	-0.06%
2025 Finescreen/Blower/Generator Project Loan - est. 5%				\$316,778	
<b>TOTAL DEBT SERVICE BUDGET</b>	\$1,108,251	\$1,049,338	\$1,049,339	\$1,365,480	30.13%
<b>TOTAL BUDGET EXPENSES</b>	\$3,795,479	\$4,024,547	\$3,995,568	\$4,465,747	11.8%

<b>SUMMARY OF BUDGET INCOME</b>					
	2023	2024	2024	2025	%
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
GRAND CHUTE S.D. 2	1,669,117	2,220,548	1,660,310	2,053,417	23.7%
FOX CROSSING UTILITIES	1,102,259	1,045,899	1,166,121	1,077,347	-7.6%
GREENVILLE UTILITIES	754,982	735,343	755,124	770,175	2.0%
TOWN OF CLAYTON	71,967	81,669	73,093	79,610	8.9%
CONTINGENCY INCOME (miscellaneous operating income)	409,198	534,791	398,605	485,200	21.7%
<b>TOTAL BUDGET INCOME</b>	\$4,007,522	\$4,618,250	\$4,053,253	\$4,465,749	10.2%

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

**FOX WEST REGIONAL SEWERAGE COMMISSION**

**APPROVED FOR CALENDAR YEAR 2025**

	<u>FLOW</u>	<u>B.O.D.</u>	<u>TSS</u>	<u>Phosphorus</u>	<u>TOTAL</u>
OPERATION & MAINTENANCE COSTS	\$644,403 (24.50%)	\$662,814 (25.20%)	\$760,132 (28.90%)	\$562,866 (21.40%)	\$2,630,216
CONTINGENCY REVENUE	-\$118,874 (24.50%)	-\$122,270 (25.20%)	-\$140,223 (28.90%)	-\$103,833 (21.40%)	-\$485,200
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>\$640,692</b>	<b>\$658,997</b>	<b>\$755,755</b>	<b>\$559,624</b>	<b>\$2,615,068</b>

<b>UNIT COSTS - OPERATIONS &amp; REPLACEMENT</b>	<b>\$301.081</b>	<b>\$0.1760</b>	<b>\$0.1993</b>	<b>\$6.9117</b>
(Based on 2025 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	\$163,858 (12.00%)	\$497,035 (36.40%)	\$394,624 (28.90%)	\$309,964 (22.70%)	\$1,365,480
<b>TOTAL ANNUAL COSTS</b>	<b>\$923,423</b>	<b>\$1,278,302</b>	<b>\$1,290,601</b>	<b>\$973,421</b>	<b>\$4,465,747</b>

2025 Budgeted Loadings	2,127.971 mg	3,744,872 lbs	3,792,717 lbs	80,968 lbs
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<b>UNIT COSTS - OPERATIONS, DEBT, REPLACEMENT, &amp; DEPRECIATION</b>	<b>\$433.95</b>	<b>\$0.3413</b>	<b>\$0.3403</b>	<b>\$12.0223</b>
(Based on 2025 Budget Loadings)	per MG	per lb.	per lb.	per lb.

**OPERATIONS BUDGET**

	2023 ACTUAL	2024			2024 BUDGET	2025 BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>WAGES &amp; EMPLOYEE BENEFITS</b>							
- Plant Personnel	\$202,356	\$125,562	\$53,068	\$178,630	\$171,957	\$146,787	-14.6%
- Commissioners	\$16,041	\$9,927	\$7,091	\$17,018	\$16,236	\$17,018	4.8%
<b>Employee Benefits</b>							
- Social Security	\$15,129	\$9,697	\$4,666	\$14,363	\$14,397	\$12,531	-13.0%
- Health Insurance	\$66,282	\$33,063	\$21,000	\$54,063	\$61,800	\$60,000	-2.9%
- Wisconsin Retirement System	\$31,472	\$6,732	\$5,133	\$11,865	\$10,270	\$10,202	-0.7%
- All Other Benefits	\$1,196	\$466	\$590	\$1,056	\$1,125	\$1,095	-2.7%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$332,476</b>	<b>\$185,447</b>	<b>\$91,548</b>	<b>\$276,995</b>	<b>\$275,785</b>	<b>\$247,633</b>	<b>-10.2%</b>
<b>UTILITIES</b>							
- Power	\$657,815	\$390,280	\$305,185	\$695,465	\$671,135	\$733,950	9.4%
- Heating Fuel	\$34,580	\$21,144	\$15,103	\$36,247	\$37,760	\$39,500	4.6%
- Water/Fire Protection/Stormwater	\$23,198	\$10,687	\$10,688	\$21,375	\$21,600	\$21,600	0.0%
<b>TOTAL UTILITIES</b>	<b>\$715,593</b>	<b>\$422,111</b>	<b>\$330,976</b>	<b>\$753,087</b>	<b>\$730,495</b>	<b>\$795,050</b>	<b>8.8%</b>
<b>CHEMICALS</b>							
- Ferric/Ferrous Chloride	\$269,988	\$189,667	\$103,200	\$292,867	\$290,000	\$293,000	1.0%
- Polymers	\$20,680	\$10,340	\$10,340	\$20,680	\$40,500	\$41,360	2.1%
- All Other Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL CHEMICALS</b>	<b>\$290,668</b>	<b>\$200,007</b>	<b>\$113,540</b>	<b>\$313,547</b>	<b>\$330,500</b>	<b>\$334,360</b>	<b>1.2%</b>
<b>GENERAL OPERATIONS</b>							
- Plant Contract Operations	\$564,430	\$417,890	\$303,733	\$721,623	\$724,384	\$750,775	3.6%
- Rugs, Linens, Uniforms	\$6,067	\$3,272	\$1,576	\$4,848	\$5,867	\$5,090	-13.2%
- Refuse & Grit Removal	\$23,110	\$15,243	\$10,885	\$26,128	\$25,600	\$27,900	9.0%
- All Other General Operations	\$11,693	\$4,436	\$8,943	\$13,379	\$14,848	\$9,553	-35.7%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$605,300</b>	<b>\$440,841</b>	<b>\$325,137</b>	<b>\$765,978</b>	<b>\$770,699</b>	<b>\$793,318</b>	<b>2.9%</b>
<b>SLUDGE HANDLING</b>							
- Contracted Sludge Hauling	\$0	\$0	\$19,508	\$19,508	\$19,000	\$20,000	5.3%
- All Other Sludge Expenses	\$0	\$0	\$919	\$919	\$0	\$1,000	#DIV/0!
<b>TOTAL SLUDGE HANDLING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,427</b>	<b>\$20,427</b>	<b>\$19,000</b>	<b>\$21,000</b>	<b>10.5%</b>
<b>PLANT MAINTENANCE</b>							
- Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
- Preliminary Treatment	\$955	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
- Primary Treatment	\$10,650	\$835	\$0	\$835	\$2,000	\$2,000	0.0%
- Secondary Treatment	\$10,562	\$23,327	\$0	\$23,327	\$25,000	\$16,200	-35.2%
- Sludge Processing	\$39,500	\$55,697	\$43,903	\$99,600	\$90,000	\$100,000	11.1%
- Disinfection	\$5,218	\$6,210	-\$1	\$6,209	\$5,000	\$6,200	24.0%
- All Other Maintenance Expenses	\$104,857	\$78,547	\$40,065	\$118,612	\$102,750	\$116,850	13.7%
<b>TOTAL PLANT MAINTENANCE</b>	<b>\$171,741</b>	<b>\$164,617</b>	<b>\$83,966</b>	<b>\$248,583</b>	<b>\$226,750</b>	<b>\$243,250</b>	<b>7.3%</b>
<b>LABORATORY</b>							
- Lab Supplies	\$8,280	\$8,207	\$7,073	\$15,280	\$9,400	\$16,500	75.5%
- WPDES Outside Lab Testing	\$14,898	\$15,395	-\$15,395	\$0	\$17,100	\$0	0.0%
- All Other Lab Expenses	\$1,655	\$1,155	\$25,930	\$27,085	\$1,155	\$33,655	2813.9%
<b>TOTAL LABORATORY</b>	<b>\$24,833</b>	<b>\$24,756</b>	<b>\$17,609</b>	<b>\$42,365</b>	<b>\$27,655</b>	<b>\$50,155</b>	<b>81.4%</b>

**OPERATIONS BUDGET**

	2023 ACTUAL	2024			2024 BUDGET	2025 BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>VI - ADMINISTRATIVE &amp; GENERAL</b>							
- Computers, Software,Support	\$11,183	\$6,985	\$7,455	\$14,440	\$10,300	\$15,000	45.6%
- Legal Services	\$469	\$0	\$0	\$0	\$2,000	\$1,000	-50.0%
- Auditor Services	\$9,425	\$9,660	\$0	\$9,660	\$9,635	\$11,700	21.4%
- Insurance & Bonding	\$71,457	\$57,668	\$8,702	\$66,370	\$73,000	\$69,380	-5.0%
- Telephone	\$1,756	\$865	\$569	\$1,434	\$1,750	\$1,370	-21.7%
- DNR Discharge Fees	\$34,373	\$34,453	\$0	\$34,453	\$34,600	\$42,300	22.3%
- All Other Admin/General Expenses	\$5,903	\$3,451	\$12,367	\$15,818	\$22,008	\$4,700	-78.6%
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>\$134,566</b>	<b>\$113,082</b>	<b>\$29,093</b>	<b>\$142,175</b>	<b>\$153,293</b>	<b>\$145,450</b>	<b>-5.1%</b>

<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$2,275,176</b>	<b>\$1,550,860</b>	<b>\$1,012,296</b>	<b>\$2,563,157</b>	<b>\$2,534,177</b>	<b>\$2,630,216</b>	<b>3.8%</b>
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<b>BUDGET SUMMARY - OPERATIONS</b>							
<b>WAGES &amp; BENEFITS</b>	\$332,476	\$185,447	\$91,548	\$276,995	\$275,785	\$247,633	-10.2%
<b>UTILITIES</b>	\$715,593	\$422,111	\$330,976	\$753,087	\$730,495	\$795,050	8.8%
<b>CHEMICALS</b>	\$290,668	\$200,007	\$113,540	\$313,547	\$330,500	\$334,360	1.2%
<b>GENERAL OPERATIONAL EXPENSES</b>	\$605,300	\$440,841	\$325,137	\$765,978	\$770,699	\$793,318	2.9%
<b>SLUDGE HANDLING</b>	\$0	\$0	\$20,427	\$20,427	\$19,000	\$21,000	10.5%
<b>PLANT MAINTENANCE</b>	\$171,741	\$164,617	\$83,966	\$248,583	\$226,750	\$243,250	7.3%
<b>LABORATORY</b>	\$24,833	\$24,756	\$17,609	\$42,365	\$27,655	\$50,155	81.4%
<b>ADMIN/GENERAL EXPENSES</b>	\$134,566	\$113,082	\$29,093	\$142,175	\$153,293	\$145,450	-5.1%
<b>TOTAL OPERATIONAL BUDGET</b>	<b>\$2,275,176</b>	<b>\$1,550,860</b>	<b>\$1,012,296</b>	<b>\$2,563,157</b>	<b>\$2,534,177</b>	<b>\$2,630,216</b>	<b>3.8%</b>
<b>CONTINGENCY REVENUES</b>	409,198	\$217,053	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
<b>NET OPERATIONS BUDGET WITH CONTINGENCY REVENUE</b>	<b>\$1,865,978</b>	<b>\$1,333,808</b>	<b>\$798,467</b>	<b>\$2,028,366</b>	<b>\$2,135,572</b>	<b>\$2,145,016</b>	<b>0.4%</b>

<b>BUDGET SUMMARY - TOTAL BUDGET</b>							
<b>OPERATIONS &amp; MAINTENANCE</b>	2,275,176	1,550,860	1,012,296	2,563,157	2,534,177	\$2,630,216	3.8%
<b>REPLACEMENT FUND</b>	412,052	274,197	137,855	412,052	470,052	\$470,052	0.0%
<b>DEPRECIATION FUND</b>	0	0	0	0	0	\$0	0.0%
<b>DEBT SERVICE</b>	<u>1,073,750</u>	<u>611,931</u>	<u>496,319</u>	<u>1,108,250</u>	<u>1,049,024</u>	<u>\$1,365,480</u>	<u>30.17%</u>
<b>TOTAL EXPENDITURES</b>	<b>3,760,978</b>	<b>2,436,988</b>	<b>1,646,471</b>	<b>4,083,459</b>	<b>4,053,253</b>	<b>\$4,465,747</b>	<b>10.2%</b>

**2025 BUDGET SUMMARY - INCOME**

	2024				2024 BUDGET	2025 BUDGET	% CHANGE
	2023 ACTUAL	7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATIONS - FROM USERS	\$2,112,522	\$1,549,793	\$1,013,364	\$2,563,157	\$2,135,572	\$2,145,016	0.4%
CONTINGENCY INCOME	\$409,198	\$320,962	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
DEPRECIATION CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT CHARGES	\$412,052	\$274,197	\$137,855	\$412,052	\$470,052	\$470,052	0.0%
DEBT SERVICE	\$1,073,750	\$611,931	\$496,319	\$1,108,250	\$1,049,024	\$1,365,480	30.2%
<b>TOTAL INCOME</b>	<b>\$4,007,522</b>	<b>\$2,756,883</b>	<b>\$1,861,367</b>	<b>\$4,618,250</b>	<b>\$4,053,253</b>	<b>\$4,465,747</b>	<b>10.2%</b>
<b>ESTIMATED REVENUES</b>							
<b>GRAND CHUTE SD2</b>							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$973,497	\$845,134	\$552,608	\$1,397,742	\$965,355	\$1,096,376	13.6%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$190,344	\$146,658	\$73,734	\$220,392	\$212,480	\$240,266	13.1%
DEBT SERVICE	\$505,276	\$332,628	\$269,785	\$602,414	\$482,475	\$716,784	48.56%
<b>TOTAL</b>	<b>\$1,669,117</b>	<b>\$1,324,421</b>	<b>\$896,127</b>	<b>\$2,220,548</b>	<b>\$1,660,310</b>	<b>\$2,053,417</b>	<b>23.7%</b>
<b>FOX CROSSING UTILITIES</b>							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$660,347	\$400,328	\$261,763	\$662,091	\$691,693	\$596,050	-13.8%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$127,579	\$72,238	\$36,318	\$108,556	\$152,246	\$130,617	-14.2%
DEBT SERVICE	\$314,333	\$151,983	\$123,269	\$275,252	\$322,182	\$350,680	8.85%
<b>TOTAL</b>	<b>\$1,102,259</b>	<b>\$624,549</b>	<b>\$421,350</b>	<b>\$1,045,899</b>	<b>\$1,166,121</b>	<b>\$1,077,347</b>	<b>-7.6%</b>
<b>GREENVILLE UTILITIES</b>							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$436,427	\$273,335	\$178,726	\$452,061	\$435,813	\$409,690	-6.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$85,889	\$49,817	\$25,046	\$74,863	\$95,925	\$89,778	-6.4%
DEBT SERVICE	\$232,666	\$115,081	\$93,339	\$208,419	\$223,386	\$270,708	0.00%
<b>TOTAL</b>	<b>\$754,982</b>	<b>\$438,233</b>	<b>\$297,110</b>	<b>\$735,343</b>	<b>\$755,124</b>	<b>\$770,175</b>	<b>2.0%</b>
<b>TOWNSHIP CLAYTON</b>							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$42,250	\$30,996	\$20,267	\$51,263	\$42,711	\$42,900	0.4%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$8,241	\$5,484	\$2,757	\$8,241	\$9,401	\$9,401	0.0%
DEBT SERVICE	\$21,475	\$12,239	\$9,926	\$22,165	\$20,981	\$27,309	0.00%
<b>TOTAL</b>	<b>\$71,967</b>	<b>\$48,718</b>	<b>\$32,951</b>	<b>\$81,669</b>	<b>\$73,093</b>	<b>\$79,610</b>	<b>8.9%</b>
<b>CONTINGENCY INCOME</b>							
VACTOR-WASTE HAULING	\$4,806	\$9,018	\$0	\$9,018	\$11,100	\$10,000	-9.9%
LAB TESTING	\$19,702	\$11,697	\$8,355	\$20,052	\$19,685	\$19,200	-2.5%
WASTE STATION	\$191,633	\$116,641	\$83,359	\$200,000	\$202,500	\$201,000	-0.7%
INTEREST & OTHER SOURCES	\$193,057	\$183,605	\$122,116	\$305,721	\$165,320	\$255,000	54.2%
<b>TOTAL</b>	<b>\$409,198</b>	<b>\$320,962</b>	<b>\$213,829</b>	<b>\$534,791</b>	<b>\$398,605</b>	<b>\$485,200</b>	<b>21.7%</b>
<b>TOTAL REVENUES</b>							
OPERATIONS - FROM USERS	\$2,112,522	\$1,549,793	\$1,227,193	\$2,563,157	\$2,135,572	\$2,145,016	0.4%
CONTINGENCY INCOME	\$409,198	\$320,962	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$412,052	\$274,197	\$137,855	\$412,052	\$470,052	\$470,052	0.0%
DEBT SERVICE	\$1,073,750	\$611,931	\$496,319	\$1,108,250	\$1,049,024	\$1,365,481	30.17%
<b>TOTAL</b>	<b>\$4,007,522</b>	<b>\$2,756,883</b>	<b>\$2,075,196</b>	<b>\$4,618,250</b>	<b>\$4,053,253</b>	<b>\$4,465,749</b>	<b>10.2%</b>

**Detail of OPERATIONS & MAINTENANCE BUDGET Expenses**

**WAGES:**

<b><u>Account No.</u></b>	<b><u>7011.0 - Operator Wages</u></b>		
	<u>YEAR</u>	<b>TOTAL</b>	
		<b><u>COST</u></b>	
	2020	\$17,961	
	2021	\$20,166	
	2022	\$16,676	
	2023	\$9,410	
	2024-EST	\$6,948	
	2024 - Budget	\$18,900	
	2025 - EST	\$9,500	
			<u><u>\$9,500</u></u>

<b><u>Account No.</u></b>	<b><u>7111.0 - Sludge Wages</u></b>		
	<u>YEAR</u>	<b>TOTAL</b>	
		<b><u>COST</u></b>	
	2020	\$13,554	
	2021	\$12,071	
	2022	\$12,542	
	2023	\$22,131	
	2024-EST	\$20,307	
	2024 - Budget	\$21,100	
	2025 - EST	\$21,000	
			<u><u>\$21,000</u></u>

<b><u>Account No.</u></b>	<b><u>7211.0 - Maintenance Wages</u></b>		
	<u>YEAR</u>	<b>TOTAL</b>	
		<b><u>COST</u></b>	
	2020	\$50,979	
	2021	\$53,356	
	2022	\$62,013	
	2023	\$57,808	
	2024-EST	\$64,556	
	2024 - Budget	\$64,000	
	2025 - EST	\$66,500	
			<u><u>\$66,500</u></u>

<b><u>Account No.</u></b>	<b><u>7911.0 - Laboratory Wages</u></b>		
	<u>YEAR</u>	<b>TOTAL</b>	
		<b><u>COST</u></b>	
	2020	\$70,046	
	2021	\$60,550	
	2022	\$64,889	
	2023	\$69,921	
	2024-EST	\$28,629	
	2024 - Budget	\$13,500	
	2025 - EST	\$20,800	
			<u><u>\$20,800</u></u>

**WAGES:**

**Account No. 8131.0 - Training Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$712
2021	\$941
2022	\$571
2023	\$612
2024-EST	\$892
2024 - Budget	\$600
2025 - EST	\$950
	<u><u>\$950</u></u>

**Account No. 8132.0 - Funeral Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$258
2021	\$0
2022	\$0
2023	\$612
2024-EST	\$333
2024 - Budget	\$333
2025 - EST	\$300
	<u><u>\$300</u></u>

**Account No. 8133.0 - Sick Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$7,244
2021	\$8,867
2022	\$10,147
2023	\$13,435
2024-EST	\$31,975
2024 - Budget	\$4,364
2025 - EST	\$9,120
	<u><u>\$9,120</u></u>

**Account No. 8134.0 - Vacation Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$27,463
2021	\$16,330
2022	\$17,827
2023	\$19,308
2024-EST	\$15,473
2024 - Budget	\$18,585
2025 - EST	\$11,850
	<u><u>\$11,850</u></u>

**WAGES:**

<b><u>Account No.</u></b>	<b><u>8135.0 - Holiday Wages</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2020	\$7,365	
	2021	\$6,053	
	2022	\$6,750	
	2023	\$6,645	
	2024-EST	\$7,567	
	2024 - Budget	\$5,680	
	2025 - EST	\$5,192	
			<u><u>\$5,192</u></u>

<b><u>Account No.</u></b>	<b><u>8137.0 - Severance Pay</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$0	
	2024-EST	\$0	
	2024 - Budget	\$23,105	
	2025 - EST	\$0	
			<u><u>\$0</u></u>

<b><u>Account No.</u></b>	<b><u>8140.0 - Longevity Pay</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2020	\$505	
	2021	\$600	
	2022	\$600	
	2023	\$600	
	2024-EST	\$600	
	2024 - Budget	\$600	
	2025 - EST	\$300	
			<u><u>\$300</u></u>

<b><u>Account No.</u></b>	<b><u>8141.0 - On-Call Pay</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2020	\$1,200	
	2021	\$2,475	
	2022	\$2,025	
	2023	\$1,875	
	2024-EST	\$1,350	
	2024 - Budget	\$1,190	
	2025 - EST	\$1,275	
			<u><u>\$1,275</u></u>

**TOTAL PERSONNEL WAGES      \$146,787**

**WAGES:**

<b><u>Account No.</u></b>	<b><u>8105.1 - Commissioner Wages</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2020		\$15,605
	2021		\$16,236
	2022		\$16,236
	2023		\$16,041
	2024-EST		\$17,018
	2024 - Budget		\$16,236
	2025 - EST		\$17,018
			<u><u>\$17,018</u></u>

**TOTAL COMMISSIONER WAGES** **\$17,018**

**TOTAL WAGES** **\$163,805**

**EMPLOYEE BENEFITS:**

<b><u>Account No.</u></b>	<b><u>8121.1 - Payroll FICA Taxes</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$29,105
	2020		\$19,337
	2021		\$13,861
	2022		\$14,401
	2023		\$15,129
	2024-EST		\$14,363
	2024 - Budget		\$14,397
	2025 - EST		\$12,531
			<u><u>\$12,531</u></u>

<b><u>Account No.</u></b>	<b><u>8122.1 - Group Health Insurance</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$126,288
	2020		\$120,622
	2021		\$87,912
	2022		\$78,973
	2023		\$66,282
	2024-EST		\$54,063
	2024 - Budget		\$61,800
	2025 - EST		\$60,000
			<u><u>\$60,000</u></u>

**EMPLOYEE BENEFITS:**

<u>Account No.</u>	<u>8123.1 - Pension Benefits</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$23,020
	2020		\$12,636
	2021		\$12,844
	2022	(6.50%)	\$11,692
	2023	(6.80%)	\$31,472
	2024-EST	(6.90%)	\$11,865
	2024 - Budget	(6.90%)	\$14,356
	2025 - EST	(6.95%)	\$10,202
			<u><u>\$10,202</u></u>

<u>Account No.</u>	<u>8125.1 - Life &amp; Disability Insurance</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$2,070
	2020		\$1,379
	2021		\$1,238
	2022		\$1,049
	2023		\$1,108
	2024-EST		\$691
	2024 - Budget		\$760
	2025 - EST		\$725
			<u><u>\$725</u></u>

<u>Account No.</u>	<u>8126.1 - Co-Insurance Benefits/Fees</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$152
	2020		\$116
	2021		\$104
	2022		\$115
	2023		\$88
	2024-EST		\$115
	2024 - Budget		\$115
	2025 - EST		\$120
			<u><u>\$120</u></u>

<u>Account No.</u>	<u>8145.1 - Safety Shoe Reimb.</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$250
	2020		\$0
	2021		\$0
	2022		\$250
	2023		\$0
	2024-EST		\$250
	2024 - Budget		\$250
	2025 - EST		\$250
			<u><u>\$250</u></u>

**TOTAL EMPLOYEE BENEFITS \$83,828**

**UTILITIES:**

<u>Account No.</u>	<u>7030.3 - Power</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$591,912	
	2020	\$529,178	
	2021	\$556,564	
	2022	\$609,729	
	2023	\$657,815	
	2024-EST	\$695,465	
	2024 - Budget	\$671,135	
	2025 - EST	\$733,950	
			<u><u>\$733,950</u></u>

<u>Account No.</u>	<u>7035.4 - Heating Fuel</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$21,406	
	2020	\$17,463	
	2021	\$27,708	
	2022	\$33,688	
	2023	\$34,580	
	2024-EST	\$36,247	
	2024 - Budget	\$37,760	
	2025 - EST	\$39,500	
			<u><u>\$39,500</u></u>

<u>Account No.</u>	<u>7042.4 - Water/Stormwater/Fire Protection</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$27,520	
	2020	\$28,198	
	2021	\$27,997	
	2022	\$21,390	
	2023	\$23,198	
	2024-EST	\$21,375	
	2024 - Budget	\$21,600	
	2025 - EST	\$21,600	
			<u><u>\$21,600</u></u>

**TOTAL UTILITIES \$795,050**



**GENERAL OPERATIONAL EXPENSES:**

**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	\$564,430	
2024-EST	\$721,623	
2024 - Budget	\$724,384	
2025 - EST	\$750,775	<u><u>\$750,775</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	\$420	
2024-EST	\$507	
2024 - Budget	\$300	
2025 - EST	\$500	<u><u>\$500</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	\$6,067	
2024-EST	\$4,848	
2024 - Budget	\$5,867	
2025 - EST	\$5,090	<u><u>\$5,090</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	\$23,110	
2024-EST	\$26,128	
2024 - Budget	\$25,600	
2025 - EST	\$27,900	<u><u>\$27,900</u></u>

**GENERAL OPERATIONAL EXPENSES:**

<b><u>Account No.</u></b>	<b><u>7080.6 - Other Outside Services-Recycle</u></b>		
		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$13,497	
For 2024-	2020	\$0	
Recycling UV	2021	\$5,500	
lamps, batteries,	2022	\$728	
& electrical	2023	\$647	
ballasts	2024-EST	\$4,500	
	2024 - Budget	\$4,700	
	2025 - EST	\$735	
			<b><u><u>\$735</u></u></b>

<b><u>Account No.</u></b>	<b><u>7081.6 - Janitorial Services</u></b>		
		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$4,275	
	2020	\$4,701	
	2021	\$4,506	
	2022	\$4,548	
	2023	\$4,548	
	2024-EST	\$4,548	
	2024 - Budget	\$4,548	
	2025 - EST	\$4,548	
			<b><u><u>\$4,548</u></u></b>

<b><u>Account No.</u></b>	<b><u>7082.6 - Pretreatment Program</u></b>		
		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$18	
	2024-EST	\$70	
	2024 - Budget	\$1,300	
	2025 - EST	\$70	
			<b><u><u>\$70</u></u></b>

<b><u>Account No.</u></b>	<b><u>7083.6 - Safety Program/Supplies</u></b>		
		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$4,373	
	2020	\$2,006	
	2021	\$7,289	
	2022	\$5,070	
	2023	\$3,585	
	2024-EST	\$1,600	
	2024 - Budget	\$1,000	
	2025 - EST	\$1,200	
			<b><u><u>\$1,200</u></u></b>

**TOTAL GENERAL OPERATIONAL EXPENSES **\$793,318****

**SLUDGE HANDLING**

<u>Account No.</u>	<u>7160.1 - Other Supplies - Sludge</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$508	
	2022	\$0	
	2023	\$517	
	2024-EST	\$454	
	2024 - Budget	\$0	
	2025 - EST	\$500	
			<u><u>\$500</u></u>

<u>Account No.</u>	<u>7170.1 - Contracted Sludge Operations</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$17,838	
	2020	\$19,725	
	2021	\$19,045	
	2022	\$25,132	
	2023	\$18,638	
	2024-EST	\$19,508	
	2024 - Budget	\$19,000	
	2025 - EST	\$20,000	
			<u><u>\$20,000</u></u>

<u>Account No.</u>	<u>7190.1 - Other Expenses - Sludge</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$390	
	2020	\$630	
	2021	\$0	
	2022	\$0	
	2023	\$0	
	2024-EST	\$465	
	2024 - Budget	\$0	
	2025 - EST	\$500	
			<u><u>\$500</u></u>

**TOTAL SLUDGE HANDLING \$21,000**

**PLANT MAINTENANCE**

<b><u>Account No.</u></b>	<b><u>7230.5 - Interceptor</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$0	
	2024-EST	\$0	
	2024 - Budget	\$0	
	2025 - EST	\$0	
			<u><u>\$0</u></u>

<b><u>Account No.</u></b>	<b><u>7231.5 - Preliminary Treatment</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$4,281	
	2020	\$9,068	
	2021	\$4,759	
	2022	\$22,165	
	2023	\$955	
	2024-EST	\$0	
	2024 - Budget	\$2,000	
	2025 - EST	\$2,000	
			<u><u>\$2,000</u></u>

<b><u>Account No.</u></b>	<b><u>7233.5 - Secondary Treatment</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$4,661	
	2020	\$9,731	
	2021	\$14,570	
	2022	\$25,056	
	2023	\$10,562	
	2024-EST	\$23,327	
	2024 - Budget	\$25,000	
	2025 - EST	\$16,200	
			<u><u>\$16,200</u></u>

<b><u>Account No.</u></b>	<b><u>7234.5 - Disinfection</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$2,078	
	2021	\$8,891	
	2022	\$4,745	
	2023	\$5,218	
	2024-EST	\$6,209	
	2024 - Budget	\$5,000	
	2025 - EST	\$6,200	
			<u><u>\$6,200</u></u>

**PLANT MAINTENANCE**

**Account No. 7235.5 - Sludge Processing**

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$7,088	
	2020	\$52,178	
	2021	\$88,994	
	2022	\$17,200	
	2023	\$39,500	
For 2024- ATAD	2024-EST	\$99,600	
Digester clean	2024 - Budget	\$90,000	
out	2025 - EST	\$100,000	<u><u>\$100,000</u></u>

**Account No. 7236.5 - Primary Treatment**

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$1,656	
	2020	\$0	
	2021	\$9,618	
	2022	\$3,612	
	2023	\$10,650	
	2024-EST	\$835	
	2024 - Budget	\$2,000	
	2025 - EST	\$2,000	<u><u>\$2,000</u></u>

**Account No. 7245.5 - Tools**

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$503	
	2022	\$778	
	2023	\$2,283	
	2024-EST	\$407	
	2024 - Budget	\$1,000	
	2025 - EST	\$500	<u><u>\$500</u></u>

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

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$0	
	2020	\$2,654	
	2021	\$0	
	2022	\$7,023	
	2023	\$974	
	2024-EST	\$1,950	
	2024 - Budget	\$1,000	
	2025 - EST	\$1,000	<u><u>\$1,000</u></u>

**PLANT MAINTENANCE**

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

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,486
2020	\$13,452
2021	\$7,739
2022	\$15,778
2023	\$20,520
2024-EST	\$40,000
2024 - Budget	\$12,000
2025 - EST	\$29,000
	<u><u>\$29,000</u></u>

**Account No. 7338.5 - Supplies (Maintenance)**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$19,037
2020	\$16,362
2021	\$5,047
2022	\$1,681
2023	\$4,410
2024-EST	\$4,600
2024 - Budget	\$3,600
2025 - EST	\$5,000
	<u><u>\$5,000</u></u>

**Account No. 7339.5 - Parts (Equipment)**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$7
2020	\$4,572
2021	\$29,788
2022	\$13,117
2023	\$15,513
2024-EST	\$11,600
2024 - Budget	\$22,700
2025 - EST	\$18,000
	<u><u>\$18,000</u></u>

**Account No. 7340.5 - Other Outside Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$20,190
2020	\$13,599
2021	\$2,954
2022	\$1,116
2023	\$6,637
2024-EST	\$4,700
2024 - Budget	\$6,600
2025 - EST	\$5,500
	<u><u>\$5,500</u></u>

**PLANT MAINTENANCE**

<b><u>Account No.</u></b>	<b><u>7342.5 - Yard</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$3,808	
	2022	\$2,082	
	2023	\$10,057	
	2024-EST	\$6,500	
	2024 - Budget	\$5,200	
	2025 - EST	\$6,000	
			<u><u>\$6,000</u></u>

<b><u>Account No.</u></b>	<b><u>7343.5 - Buildings</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$3,635	
	2022	\$648	
	2023	\$751	
	2024-EST	\$3,260	
	2024 - Budget	\$1,800	
	2025 - EST	\$2,500	
			<u><u>\$2,500</u></u>

<b><u>Account No.</u></b>	<b><u>7344.5 - Vehicles</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$954	
	2020	\$1,338	
	2021	\$3,466	
	2022	\$11,544	
	2023	\$6,035	
	2024-EST	\$740	
	2024 - Budget	\$3,000	
	2025 - EST	\$2,000	
			<u><u>\$2,000</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	\$618	
	2024-EST	\$1,200	
	2024 - Budget	\$2,800	
	2025 - EST	\$1,500	
			<u><u>\$1,500</u></u>

**PLANT MAINTENANCE**

<b><u>Account No.</u></b>	<b><u>7346.5 - HVAC</u></b>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$7,357	
	2020	\$20,639	
	2021	\$19,313	
	2022	\$44,691	
	2023	\$29,311	
	2024-EST	\$34,580	
	2024 - Budget	\$31,300	
	2025 - EST	\$36,300	
			<u><u>\$36,300</u></u>

<b><u>Account No.</u></b>	<b><u>7347.5 - Engineering</u></b>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$1,066	
	2022	\$5,400	
	2023	\$1,800	
	2024-EST	\$0	
	2024 - Budget	\$2,000	
	2025 - EST	\$0	
			<u><u>\$0</u></u>

<b><u>Account No.</u></b>	<b><u>7348.5 - Other Expense - Maintenance</u></b>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$0	
	2020	\$372	
	2021	\$8,948	
	2022	\$5,984	
	2023	\$4,285	
	2024-EST	\$6,000	
	2024 - Budget	\$6,500	
	2025 - EST	\$6,300	
			<u><u>\$6,300</u></u>

<b><u>Account No.</u></b>	<b><u>7350.5 - Maintenance Shipping</u></b>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$14	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$35	
	2024-EST	\$35	
	2024 - Budget	\$50	
	2025 - EST	\$50	
			<u><u>\$50</u></u>

**PLANT MAINTENANCE**

**Account No. 7380.5 - Electrical Parts**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,173
2020	\$999
2021	\$3,102
2022	\$3,033
2023	\$1,627
2024-EST	\$3,040
2024 - Budget	\$3,200
2025 - 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	\$0
2024-EST	\$0
2024 - Budget	\$0
2025 - EST	\$0
	<u><u>\$0</u></u>

**TOTAL PLANT MAINTENANCE \$243,250**

**LABORATORY**

**Account No. 7930.11 - Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,377
2020	\$3,264
Ammonia testing to TNT \$1500	\$7,875
reagents	\$12,754
additional	\$8,280
Ammonia/Phos. Testing	\$15,280
2024-EST	\$9,400
2024 - Budget	\$16,500
2025 - EST	\$16,500
	<u><u>\$16,500</u></u>

**LABORATORY**

**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	\$0
	2024-EST	\$0
	2024 - Budget	\$0
	2025 - EST	\$0
		<u><u>\$0</u></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	\$1,155
	2024-EST	\$1,155
	2024 - Budget	\$1,155
	2025 - EST	\$1,155
		<u><u>\$1,155</u></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	\$500
	2024-EST	\$0
	2024 - Budget	\$0
	2025 - EST	\$0
		<u><u>\$0</u></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	\$14,898
	2024-EST	\$25,930
	2024 - Budget	\$17,100
	2025 - EST	\$32,500
		<u><u>\$32,500</u></u>

New WWTP  
discharge permit  
in 2025 will  
include PFAS  
testing

**TOTAL LABORATORY \$50,155**

**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	\$11,183	
2024-EST	\$14,440	
2024 - Budget	\$10,300	
2025 - EST	\$15,000	<u><u>\$15,000</u></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	\$469	
2024-EST	\$0	
2024 - Budget	\$2,000	
2025 - EST	\$1,000	<u><u>\$1,000</u></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	\$9,425	
2024-EST	\$9,660	
2024 - Budget	\$9,635	
2025 - EST	\$11,700	<u><u>\$11,700</u></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	\$71,457	
2024-EST	\$66,370	
2024 - Budget	\$73,000	
2025 - EST	\$69,380	<u><u>\$69,380</u></u>

**ADMINISTRATIVE & GENERAL EXPENSES:**

**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	\$1,788	
2024-EST	\$570	
2024 - Budget	\$1,400	
2025 - EST	\$1,000	<u><u>\$1,000</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$559	
2020	\$459	
2021	\$290	
2022	\$1,573	
2023	\$526	
2024-EST	\$400	
2024 - Budget	\$500	
2025 - EST	\$500	<u><u>\$500</u></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	\$1,756	
2024-EST	\$1,434	
2024 - Budget	\$1,750	
2025 - EST	\$1,370	<u><u>\$1,370</u></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	\$0	
2024-EST	\$0	
2024 - Budget	\$0	
2025 - EST	\$0	<u><u>\$0</u></u>

**ADMINISTRATIVE & GENERAL EXPENSES:**

<u>Account No.</u>	<u>8215.17 - Dues &amp; Subscriptions</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$147	
	2020	\$426	
	2021	\$2,420	
	2022	\$2,380	
	2023	\$2,406	
	2024-EST	\$2,380	
	2024 - Budget	\$2,400	
	2025 - EST	\$2,400	
			<u><u>\$2,400</u></u>

<u>Account No.</u>	<u>8217.7 - DNR Discharge Fees</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$34,295	
	2020	\$37,368	
	2021	\$34,956	
	2022	\$31,830	
	2023	\$34,373	
	2024-EST	\$34,453	
	2024 - Budget	\$34,600	
	2025 - EST	\$42,300	
			<u><u>\$42,300</u></u>

<u>Account No.</u>	<u>8220.17 - Educational Materials</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$0	
	2024-EST	\$233	
	2024 - Budget	\$0	
	2025 - EST	\$0	
			<u><u>\$0</u></u>

<u>Account No.</u>	<u>8225.17 - Conventions/Meetings</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$461	
	2020	\$83	
	2021	\$191	
	2022	\$150	
	2023	\$68	
	2024-EST	\$0	
	2024 - Budget	\$70	
	2025 - EST	\$250	
			<u><u>\$250</u></u>

**ADMINISTRATIVE & GENERAL EXPENSES:**

<u>Account No.</u>	<u>8295.0 - Other General Expenses</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$476	
	2020	\$38,693	
	2021	\$4,380	
	2022	\$243	
	2023	\$1,022	
	2024-EST	\$12,190	
	2024 - Budget	\$17,528	
	2025 - EST	\$500	
			<u><u>\$500</u></u>

<u>Account No.</u>	<u>8295.17 - Bank Fees</u>		
	<u>YEAR</u>	<u>TOTAL</u>	
		<u>COST</u>	
	2019	\$403	
	2020	\$91	
	2021	\$79	
	2022	\$105	
	2023	\$93	
	2024-EST	\$45	
	2024 - Budget	\$110	
	2025 - EST	\$50	
			<u><u>\$50</u></u>

**TOTAL ADMINISTRATIVE & GENERAL EXPENSES \$145,450**

**TOTAL OPERATIONS BUDGET EXPENSES: \$2,630,216**

**2025 ESTIMATED CONTINGENCY REVENUE**  
**(MISCELLANEOUS OPERATING REVENUES)**

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$2,127	
2021	\$2,679	
2022	\$3,939	
2023	\$4,806	
2024-EST	\$9,018	
2024 - Budget	\$11,100	
2025 - EST	\$10,000	<u><u>\$10,000</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$14,706	
2021	\$15,318	
2022	\$18,632	
2023	\$19,702	
2024-EST	\$20,052	
2024 - Budget	\$19,685	
2025 - EST	\$19,200	<u><u>\$19,200</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$193,379	
2021	\$181,476	
2022	\$206,064	
2023	\$191,633	
2024-EST	\$200,000	
2024 - Budget	\$202,500	
2025 - EST	\$201,000	<u><u>\$201,000</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$56,192	
2021	\$35,340	
2022	\$46,915	
2023	\$130,622	
2024-EST	\$208,067	
2024 - Budget	\$108,696	
2025 - EST	\$175,000	<u><u>\$175,000</u></u>

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

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$21,253	
2021	\$10,081	
2022	\$13,092	
2023	\$56,247	
2024-EST	\$85,007	
2024 - Budget	\$53,124	
2025 - EST	\$75,000	<u><u>\$75,000</u></u>

**Account No. 8530.8 - Miscellaneous Income**

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$25,671	
2021	\$4,221	
2022	\$4,693	
2023	\$6,189	
2024-EST	\$12,647	
2024 - Budget	\$3,500	
2025 - EST	\$5,000	<u><u>\$5,000</u></u>

<b><u>TOTAL ESTIMATED 2025 CONTINGENCY REVENUE</u></b>	<b>\$485,200</b>
<b><u>(MISCELLANEOUS REVENUES)</u></b>	

2025 EQUIPMENT REPLACEMENT FUND					
YEAR	\$'s RECEIVED FROM USERS	PRIOR YEAR BALANCE +		PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
		CURRENT YEAR RECEIPTS			
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	\$832,904		\$137,543	\$695,361
2024	*** \$470,052	est \$1,165,413		\$315,160	-est \$850,253
2025	\$470,052	est \$1,320,305		\$142,800	-est \$1,177,505
2026	\$470,052	est \$1,647,557		\$150,000	-est \$1,497,557

\*\*-Temporarily suspended Depreciation funding, moved funding to Replacement Fund

**2025 EQUIPMENT REPLACEMENT FUNDING**

**\$470,052**

Account No. 7400 - Plant Interceptor	
YEAR	TOTAL COST
2020	\$32,333
2021	\$0
2022	\$0
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025-EST	<u>\$0</u>

Account No. 7401 - Preliminary Treatment	
YEAR	TOTAL COST
2020	\$19,546
2021	\$0
2022	\$29,484
2023	\$20,864
2024 - EST	\$7,880
2024 - Budget	\$3,735
2025-EST	<u>\$75,000</u>

Account No. 7402 - Primary Treatment	
YEAR	TOTAL COST
2020	\$15,365
2021	\$0
2022	\$3,242
2023	\$421
2024 - EST	\$0
2024 - Budget	\$0
2025-EST	<u>\$0</u>

Account No. 7403 - Secondary	
YEAR	TOTAL COST
2020	\$23,624
2021	\$44,336
2022	\$620
2023	\$10,079
2024 - EST	\$15,000
2024 - Budget	\$0
2025-EST	<u>\$0</u>

Account No. 7404 - Disinfection / Reuse Processing	
YEAR	TOTAL COST
2020	\$0
2021	\$93,482
2022	\$116,022
2023	\$3,128
2024 - EST	\$90,600
2024 - Budget	\$0
2025-EST	<u>\$0</u>

Account No. 7405 - Sludge Processing	
YEAR	TOTAL COST
2020	\$153,174
2021	\$50,435
2022	\$27,323
2023	\$3,137
2024 - EST	\$19,071
2024 - Budget	\$0
2025-EST	<u>\$17,500</u>

**Account No. 7406 - Sludge Digestion**

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$152,232
2021	\$50,249
2022	\$1,091
2023	\$16,761
2024 - EST	\$92,649
2024 - Budget	\$0
2025-EST	<u>\$0</u>

**Account No. 7407 - Odor Control**

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$0
2022	\$61,668
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025-EST	<u>\$0</u>

**Account No. 7408 - Computers & Software**

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$0
2022	\$0
2023	\$0
2024 - EST	\$1,958
2024 - Budget	\$0
2025-EST	<u>\$4,300</u>

**Account No. 7409 - Electrical/Instrumentation**

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$0
2022	\$926
2023	\$80,860
2024 - EST	\$66,000
2024 - Budget	\$70,000
2025-EST	<u>\$0</u>

**Account No. 7410 - Miscellaneous Plant**

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$59,892
2021	\$799
2022	\$60,000
2023	\$0
2024 - EST	\$110,000
2024 - Budget	\$40,864
2025-EST	<u>\$21,000</u>

**Account No. 7420 - Laboratory**

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$1,246
2022	\$4,800
2023	\$22,217
2024 - EST	\$13,047
2024 - Budget	\$0
2025-EST	<u>\$0</u>

**ESTIMATED 2025 EQUIPMENT REPLACEMENT FUND EXPENDITURES \$117,800**

<b>2025 BUDGET</b>	
Copy Machine	\$ 4,300
RAW Pump	\$ 75,000
Effluent Flow Meter	\$ 21,000
Sludge Storage Mixer	\$ 17,500
Other Unknow/Unplanned	\$ 25,000
<b>Total 2025 Budget Estimate</b>	<b>\$ 142,800.00</b>

<b>2024 BUDGET</b>			
Plow truck with plow	\$55,000	Rebuild sludge storage mixer	\$10,500
Replace 1 RAW pump	\$45,000	Replace plumbing for lab eyewash	\$5,000
Replace SNDR #2 spool piece	\$6,000	Phosphate analyzer installation	\$29,375
Spectrophotometer for lab	\$6,750	RAW motor rebuild	\$7,500
Hach reactor block for lab	\$1,600	Fine Screen Repair	\$25,000
Rebuild ATAD transfer pump #2	\$16,000	Other miscellaneous/Unknown	\$25,000
<b>Total 2024 Budget</b>			<b>\$207,668</b>

<b>2023</b>			
Dehumidifier - RAW Pump Room	\$ 3,735	Final/Primary Clarifier Motor	\$ 1,409
Phosphate Analyzer	\$ 70,000	Blower Motor	\$ 2,591
<u>Other Unknow/Unplanned</u>		DC Motor for Poly Feed	\$ 1,190
New Screen for Clean Out Slab	\$ 2,786	Exhaust Motor for Chemical Storage	\$ 1,947
#2 RAW Pump Motor Rebuild	\$ 6,731	Offgas Fan Motor	\$ 4,046
		Rebuild Sludge Mixer #7	\$ 11,897
		D.O. Probes for IFAS Train #3	\$ 6,080
		ORP & pH Probes	\$ 2,187

<u>2022</u>	
Plow Truck - gas tank	\$60,000
UV System Bulbs/Sleeves	\$96,236
Phosphate Analyzer - DO IN 2023	\$0
Blower Repairs - TREATED AS EXPENSE ITEM (\$803)	\$0
Laboratory BOD Incubator	\$4,800
Other Miscellaneous/Unknown	
Final Clarifier Drive - spare motor	\$620
Blower Motor Exhaust Fan	\$1,826
Clamp on E&H Influent Flow Meter	\$8,491
Repair Fine Screen	\$27,658
396R Probe - ATAD Reactor	\$1,091
YSI Pro20i - DO Meter	\$926
Effluent Gates (4)	\$19,786
Hand Winch - sludge storage	\$1,465
	<u>\$222,899</u>

<u>2021</u>	
Primary Effluent Sampler Head	\$3,242
Blower #5 Cabinet/Fan	\$1,852
Blower #2 Rebuild	\$42,484
UV System - Ballasts/bulbs/sleeves - 1/2 system	\$93,482
BFP #2 Rotary Lobe Pump	\$15,358
Sludge Press Panelview	\$11,965
Flygt Submersible Mixer	\$20,178
Sludge Mixers #6 & #8 Repairs	\$14,865
Jet Pump Repair	\$15,206
Haydite Media for Biofilter	\$61,668
Boiler Room Sump Pump - 1/2 HP	\$799
Orion pH/Ammonia Meter	\$1,246
	<u>\$282,345</u>

<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	\$16,500
	<u>\$380,538</u>

<b>2025 DEPRECIATION FUND</b>				
<u>YEAR</u>	<u>\$'s RECEIVED FROM USERS</u>	<u>PRIOR YEAR BALANCE + CURRENT YEAR RECEIPTS</u>	<u>PAYMENTS MADE FROM FUND</u>	<u>YEAR-END FUND BALANCE</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	\$1,759,218
2023 **	\$0	\$1,759,218	\$116,448	\$1,642,770
2024 **	\$0	\$1,695,050	\$55,000 -est	\$1,640,050
2025	\$0	\$1,640,050	\$70,000 -est	\$1,570,050
2026	\$175,000	\$1,745,050	\$100,000 -est	\$1,645,050

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

**2025 DEPRECIATION ACCOUNT FUNDING**

**\$0**

**Account No. 7600 - Engineering General**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$4,540
2021	\$37,201
2022	\$0
2023	\$15,060
2024 - EST	\$210
2024 - Budget	\$0
2025 - EST	<u>\$0</u>

**Account No. 7611 - Engineering Miscellaneous**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$31,075
2021	\$1,878
2022	\$10,000
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025 - EST	<u>\$0</u>

**Account No. 7612 - Engineering Interceptor**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$0
2021	\$0
2022	\$0
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025 - EST	<u>\$0</u>

**Account No. 7802 - Miscellaneous Expenses**

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$136,555
2021	\$82,884
2022	\$33,527
2023	\$23,871
2024 - EST	\$53,871
2024 - Budget	\$50,000
2025 - EST	<u>\$20,000</u>

**ESTIMATED 2025 DEPRECIATION FUND EXPENDITURES**

**\$20,000**

<b><u>2025 BUDGET</u></b>	
Seal/Crackfill Blacktop Driveway	\$20,000
Other Unknown/Unplanned Items	\$50,000
<b><u>2025 BUDGET</u></b>	<b>\$70,000</b>

<b><u>2024 BUDGET</u></b>		<b><u>2024 ESTIMATE or ACTUAL</u></b>	
Other Unknown/Unplanned Items	\$50,000	Other Unknown/Unplanned Items	\$50,000
<b><u>2024 BUDGET</u></b>	<b>\$50,000</b>	<b><u>2024 ACTUAL</u></b>	<b>\$50,000</b>

**2023**

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

**2022**

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

**2021**

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

**2020**

Engineering - Interceptor Manhoie 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><u>2020 Actual</u></b>	<b>\$172,170</b>

**DEBT SERVICE**

The 2025 Debt Service budget will consist of the following items:

**CLEAN WATER FUND PAYMENTS for 2025:**

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

Principal	\$930,219	
Interest	\$118,483	
Matures 05/01/2029		
		Total 2009 CWF Loan Payment
		\$1,048,702

**Project Loan PAYMENTS for 2025:**

Finescreen/Blower/Generator Project Loan (\$4,000,000) @ 5%

Principal	\$119,492	
Interest	\$197,286	
Matures		
		Total Loan Payment
		\$316,778

**The total Debt Service Budget for 2025 will be: \$1,365,480**

<b>2026:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<b><u>2009 CWF Loan</u></b>	PRINCIPAL	\$955,037	INTEREST	\$93,333	\$1,048,371
<b><u>2025 F/B/G Project</u></b>	PRINCIPAL	\$125,606	INTEREST	\$191,173	\$316,779
	<b>ESTIMATED 2026 DEBT SERVICE</b>				<b>\$1,365,150</b>

<b>2027:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<b><u>2009 CWF Loan</u></b>	PRINCIPAL	\$980,518	INTEREST	\$67,513	\$1,048,031
<b><u>2025 F/B/G Project</u></b>	PRINCIPAL	\$132,032	INTEREST	\$184,747	\$316,779
	<b>ESTIMATED 2027 DEBT SERVICE</b>				<b>\$1,364,810</b>

**ESTIMATED FUTURE CAPITAL EXPENDITURES:**

<b>2028:</b>		<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>			
<b><u>2009 CWF Loan</u></b>	PRINCIPAL	\$1,006,678	INTEREST	\$41,004	\$1,047,682
<b><u>2025 F/B/G Project</u></b>	PRINCIPAL	\$138,787	INTEREST	\$177,992	\$316,779
<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>			
<b><u>2009 CWF Loan</u></b>	PRINCIPAL	\$1,033,536	INTEREST	\$13,787	\$1,047,323
<b><u>2025 F/B/G Project</u></b>	PRINCIPAL	\$145,888	INTEREST	\$170,891	\$316,779
<b>ESTIMATED 2029 DEBT SERVICE</b>					<b>\$1,047,323</b>

**ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '23 - July '24)

**GRAND CHUTE S.D. 2**

EST 2025 LOADINGS

45.25% FLOW	962.9033 MG
57.24% BOD	2,143,635 LBS
54.96% TSS	2,084,433 LBS
50.29% PHOS	40,717 LBS

O & M - CHARGES

FLOW	\$285,759
BOD	\$371,820
TSS	\$409,404
PHOS	\$277,392

**TOTAL-O & M** \$1,344,375

ALLOCATED CONTINGENCY REVENUE \$247,999

**TOTAL-O & M (net to collect from user)** \$1,096,376

REPLACEMENT FUND

FLOW	\$51,069
BOD	\$66,449
TSS	\$73,166
PHOS	\$49,573

**TOTAL-REPLACEMENT** \$240,256

DEPRECIATION FUND

FLOW	\$0
BOD	\$0
TSS	\$0
PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

FLOW	\$72,663
BOD	\$278,821
TSS	\$212,543
PHOS	\$152,757

**TOTAL-DEBT** \$716,784

**TOTAL GRAND CHUTE S.D. 2** \$2,053,417

**ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '23 - July '24)

**FOX CROSSING UTILITIES**

EST 2025 LOADINGS

40.68%	FLOW	865.5799 MG
23.39%	BOD	875,870 LBS
25.23%	TSS	956,885 LBS
24.32%	PHOS	19,689 LBS

O & M - CHARGES

FLOW	\$256,877
BOD	\$151,922
TSS	\$187,942
PHOS	\$134,135

**TOTAL-O & M** \$730,876

ALLOCATED CONTINGENCY REVENUE \$134,826

**TOTAL-O & M (net to collect from user)** \$596,050

REPLACEMENT CHARGES

FLOW	\$45,907
BOD	\$27,150
TSS	\$33,588
PHOS	\$23,971

**TOTAL-REPLACEMENT** \$130,617

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
TSS	\$0
PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

FLOW	\$65,318
BOD	\$113,924
TSS	\$97,571
PHOS	\$73,867

**TOTAL-DEBT** \$350,680

**TOTAL FOX CROSSING UTILITIES** **\$1,077,347**

**ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '23 - July '24)

**GREENVILLE UTILITIES**

EST 2025 LOADINGS

14.07%	FLOW	299.4879 MG
19.37%	BOD	725,367 LBS
19.81%	TSS	751,399 LBS
25.40%	PHOS	20,562 LBS

O & M - CHARGES

FLOW	\$88,879
BOD	\$125,817
TSS	\$147,583
PHOS	\$140,082

**TOTAL-O & M** \$502,361

ALLOCATED CONTINGENCY REVENUE \$92,671

**TOTAL-O & M (net to collect from user)** \$409,690

REPLACEMENT CHARGES

FLOW	\$15,884
BOD	\$22,485
TSS	\$26,375
PHOS	\$25,034

**TOTAL-REPLACEMENT** \$89,778

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
TSS	\$0
PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

FLOW	\$22,600
BOD	\$94,348
TSS	\$76,618
PHOS	\$77,142

**TOTAL-DEBT** \$270,708

**TOTAL GREENVILLE UTILITIES** \$770,175

**ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '23 - July '24)

**TOWN OF CLAYTON**

<u>EST 2025</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		\$12,888
2.0%	BOD		\$13,256
2.0%	TSS		\$15,203
2.0%	PHOS		\$11,257
	<b>TOTAL-O &amp; M</b>		\$52,604
	<u>ALLOCATED CONTINGENCY REVENUE</u>		\$9,704
			<b>TOTAL-O &amp; M (net to collect from user)</b>
			\$42,900
	<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		\$3,277
2.0%	BOD		\$9,941
2.0%	TSS		\$7,892
2.0%	PHOS		\$6,199
	<b>TOTAL-DEBT</b>		\$27,309
			<b>TOTAL TOWN OF CLAYTON</b>
			<b>\$79,610</b>

**ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '23 - July '24)

**TOTALS:**

EST 2025 LOADINGS

FLOW	2127.9711 MG
BOD	3,744,872 LBS
TSS	3,792,717 LBS
PHOS	80,968 LBS

O & M - CHARGES

24.50%	FLOW	\$644,403
25.20%	BOD	\$662,815
28.90%	TSS	\$760,132
21.40%	PHOS	\$562,866

**TOTAL-O & M**

\$2,630,216

ALLOCATED CONTINGENCY REVENUE

\$485,200

**TOTAL-O & M (net to collect from user)**

\$2,145,016

REPLACEMENT CHARGES

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

**TOTAL-REPLACEMENT**

\$470,052

DEPRECIATION CHARGES

12.00%	FLOW	\$0
36.40%	BOD	\$0
28.90%	TSS	\$0
22.70%	PHOS	\$0

**TOTAL-DEPRECIATION**

\$0

DEBT CHARGES

12.00%	FLOW	\$163,858
36.40%	BOD	\$497,036
28.90%	TSS	\$394,624
22.70%	PHOS	\$309,964

**TOTAL-DEBT**

\$1,365,482

**TOTAL CHARGES** \$4,465,750

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 Bern)	\$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
'03 – '06	Odor Control Upgrades (Ozonator & Duall Media)	\$10,360
	Plant Interceptor Rehabilitation	\$1,030,840
	Headwork's Odor Control Project	\$261,955
	Purchased 3/4 –Ton Ford 4X4 Plow Truck	\$24,172
'07 – '08	Replaced UV Lamps	\$19,046
	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
'09 – '12	Replaced Sludge Cake Spreader	\$12,000
	Facility Upgrade/ CWF (Thru March, '12)	\$30,057,260
	ARRA Upgrade Grant	\$15,028,630
'25 – '27	Pre-Paid '93 CWF Loan	\$1,587,173
	Facility Upgrade/ Finescreen/Blowers/Generator	\$6,000,000 - est

OPERATIONAL BUDGETS (2001-2024)						
YEAR	O & M	EQUIPMENT REPLACEMENT	DEPRECIATION	DEBT SERVICE	APPLIED SURPLUS	TOTAL BUDGET
2024	\$2,534,177	\$470,052	\$0	\$1,049,024	\$398,605	\$3,654,648
2023	\$2,294,919	\$412,052	\$0	\$1,107,925	\$263,000	\$3,551,896
2022	\$2,222,877	\$412,052	\$0	\$1,108,251	\$293,335	\$3,449,845
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 (2001-2024)						
YEAR	BUDGET	CHANGE		ACTUAL REVENUES	ACTUAL EXPENDITURE	BUDGET BALANCE
2024-est	\$3,654,648	\$102,752	2.89%			\$0
2023	\$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)					
'23	\$631,978	\$1,808,589	\$1,315,718	\$695,361	\$1,697,179	\$6,148,824
	(\$2,440,567)					