

WASTEWATER UTILITY EXPENSE NOTES		2024		2025	
A	Planning/Eng/Transfer to GF	Total:	12,500	12,500	
B	GIS Technician/Transfer GF	Total:	4,600	4,750	
C	Capital Improvements				
	Vanderlip Lift Station	CIP	4,830,342	CWF/Grant/2022 Rev Bond	-
	Roof Replacement Program	CIP	65,000	2022 Rev Bond	105,000 Rev Bond
	Repurpose Fraternity LS Genset	CIP	-	Move to 2025	35,000 Fund Balance
	Replace Solids Loadout Pump	CIP	15,000	2022 Rev Bond	-
	Milwaukee St. LS Access Road	CIP	-	Move to 2025	17,000 2022 Rev Bond
	Johns Water Main	CIP	16,657	Fund Balance	16,657 Fund Balance
	Sealcoating Asphalt	CIP	30,000	2022 Rev Bond	-
	Ann Street/Fremont St Reconstruction	CIP	281,000	ARPA	-
	Fremont Street Reconstruction	CIP	256,300	ARPA	-
	Forest Street Reconstruction	CIP	114,500	ARPA	-
	Jefferson Street Reconstruction	CIP	-		40,000 Rev Bond
	Total:		5,608,799		213,657
D	Capital Equipment				
	Installation of RAS pump No.4	CIP	-	2022 Rev Bond	140,000
	Emergency Dialer	CIP	75,000	Fund Balance	- Move to 2024
	Spectrophotometer	CIP	-	ARPA-completed 2023	-
	Sludge Thickener/Dewatering	CIP	-		200,000 ARPA
	Total:		75,000		340,000
E	Transfer to Sewer Repair/Replacement Fund	Total:	125,000		150,000
F	Professional Services				
	Cleansweep collection day - share with Water Dept.		750		750
	IT Support		50,000	SCADA IT Support	- removed for 2025
	MEG membership		1,800		1,800
	GIS enhancements		2,500		-
	Total:		55,050		2,550
G	Collection System - Contractual Services				
	Generator Maintenance- even numbered years		2,500		600
	Vactor Maint.		5,400		1,200
	Cross Connection Inspection Service (340 @ \$8.82)		3,000		3,000
	Lift Station pump rebuild	CIP	3,800	ARPA	3,800 ARPA
	Total:		14,700		8,600
H	Operating Supplies				
	Process Sensors/Ortho Analyzer reagents		3,000		3,500
	Other		13,800		13,800
	Total:		16,800		17,300
I	Chemicals - Polymer & Alum	Total:	33,000		34,000
J	Treatment Plant Operations Contractual Services				
	Software support - Hach-\$3,300, Win911-\$1000		4,300		4,300
	Meter calibrations		800		800
	Uniform Service		5,500		5,500
	Other		1,500		1,500
	Total:		12,100		12,100
K	Lab and Operating Supplies - Spectrophotometer	Total:	7,500		-
L	Equipment - Contractual Services				
	Cat Switchgear PLC Replacement	CIP	-		8,000 Fund Balance
	Influent Pump Rebuild	CIP	17,000	2022 Rev Bond	18,000 Fund Balance
	Installation of RAS pump No.4	CIP	55,000	2022 Rev Bond	-
	Thickner Feed Pump Maint		3,000		3,000
	Bldg. 320 Conduit Repair		3,500		-
	Plant Boiler Maint.		3,250		3,250
	Plant Generator Maint.		-		2,500
	General electrical services		4,000		4,000
	Centrifuge Maintenance	CIP	18,000	Fund Balance	30,000 Fund Balance
	Other		8,500		8,500
	Total:		112,250		77,250
M	Equipment - Repairs and Supplies				
	UV Hydraulic hoses	CIP	5,500	Fund Balance	-
	Electric motor rebuilds		700		1,400
	Other		20,000		27,600
	Total:		26,200		29,000
N	Biosolids - Contract Land Application	Total:	50,000		79,750
			<u>6,153,499</u>		<u>981,457</u>
			115,157	Fund Balance	107,657 Fund Balance
			182,000	2022 Rev Bond	145,000 Rev Bond
			630,342	CWF/Grant/2022 Rev Bond	- CWF/Grant/2022 Rev E
			2,100,000	CWF Loan	203,800 ARPA
			2,100,000	CWF Grant	456,457
			<u>655,600</u>	ARPA	
			<u>5,783,099</u>		
	CIP		5,783,099		613,457