

# 2024-2025 WATER/WASTEWATER BUDGET SUMMARY

**TOTAL BUDGET INCREASE - \$293,927 (7.36%)**

**PROPOSED RATES:**

WATER - \$6.00/100 cubic feet  
SEWER - \$11.83/100 cubic feet

**RATE ANALYSIS:**

	<b>WATER</b>	<b>SEWER</b>	<b>COMBINED</b>
Current rate - FY24	\$5.32	\$10.51	\$15.83
Proposed rate – FY25	\$6.00	\$11.83	\$17.83
Increase (Dollars)	\$0.68	\$1.32	\$2.00
<b>Increase (Percentage)</b>	<b>12.78%</b>	<b>12.56%</b>	<b>12.63%</b>

**BUDGET SUMMARY:**

Personnel Costs

Regular pay	\$136,179
On call	\$3,120
Overtime	\$6,200
Benefits	<u>\$99,021</u>
<b>Total Increase in Personnel Costs</b>	<b><u>\$244,520</u></b>

Explanation for increase in Personnel Costs:

Additional superintendent added in FY24 as approved by selectboard.  
 Additional employee added for 6 mo. in the Water Dept. for 6 months (employee retiring).  
 Increase Water Dept’s Asst Chief from a pay grade 19 to grade 21.  
 No funds budgeted for Ambrose or Ledrew retirement payout.  
 Increase in payroll tax for Childcare Contributions

Other Increases:

\$25,000 newly added to the budget, for upgrading sewer lines.  
 \$15,000 increase to professional services  
 \$7,500 increase to chemicals  
 \$5,000 increase to upgrade water lines.

**2024-2025**  
**WATER/WASTEWATER BUDGET SUMMARY**  
**EXPENSE AND REVENUE**

	<b>ACTUAL FY-2022</b>	<b>BUDGET FY-2023</b>	<b>ACTUAL FY-2023</b>	<b>BUDGET FY-2024</b>	<b>BUDGET FY-2025</b>	<b>FY-24/25 CHANGE</b>	<b>FY-24/25 % CHANGE</b>
<b>WATER</b>							
90-WATER ADMIN	\$151,841	\$147,788	\$185,709	\$154,022	\$213,743	\$59,721	<b>38.77%</b>
91-WATER SUPPLY	\$501,514	\$523,934	\$615,113	\$568,946	\$624,965	\$56,019	<b>9.85%</b>
95-WATER FIXED COSTS	\$200,904	\$279,531	\$241,287	\$278,942	\$299,900	\$20,958	<b>7.51%</b>
99-WATER EQUIPMENT	\$0	\$25,000	\$0	\$30,000	\$80,000	\$50,000	<b>166.67%</b>
99-WATER CAPITALS	\$152,529	\$477,730	\$111,619	\$362,650	\$347,971	-\$14,679	<b>-4.05%</b>

<b>TOTAL WATER EXPENSE</b>	<b>\$1,006,788</b>	<b>\$1,453,983</b>	<b>\$1,153,728</b>	<b>\$1,394,560</b>	<b>\$1,566,578</b>	<b>\$172,018</b>	<b>12.33%</b>
<b>TOTAL WATER REVENUE</b>	<b>\$1,391,635</b>	<b>\$1,478,712</b>	<b>\$1,415,111</b>	<b>\$1,434,631</b>	<b>\$1,566,850</b>	<b>\$132,219</b>	<b>9.22%</b>

**WASTEWATER**

92-WASTEWATER ADMIN	\$135,998	\$123,988	\$116,006	\$130,172	\$182,360	\$52,188	<b>40.09%</b>
93 - WASTEWATER	\$141,435	\$163,130	\$72,001	\$171,121	\$135,411	-\$35,710	<b>-20.87%</b>
94-WASTEWATER TREATMENT	\$904,428	\$803,202	\$972,272	\$876,006	\$932,601	\$56,595	<b>6.46%</b>
96-WASTEWATER FIXED COSTS	\$213,279	\$332,567	\$249,921	\$362,631	\$369,621	\$6,990	<b>1.93%</b>
97-DEWATERING/COMPOSTING	\$142,984	\$171,318	\$117,181	\$174,372	\$176,108	\$1,736	<b>1.00%</b>
98-COMPOST FIXED COSTS	\$31,925	\$66,806	\$38,778	\$73,322	\$37,858	-\$35,464	<b>-48.37%</b>
99-WASTEWATER EQUIPMENT	\$0	\$25,000	\$0	\$30,000	\$85,000	\$55,000	<b>183.33%</b>
99-WASTEWATER CAPITALS	\$204,991	\$750,597	\$199,099	\$782,326	\$802,900	\$20,574	<b>2.63%</b>

<b>TOTAL WASTEWATER EXPENSE</b>	<b>\$1,775,039</b>	<b>\$2,436,608</b>	<b>\$1,765,256</b>	<b>\$2,599,950</b>	<b>\$2,721,858</b>	<b>\$121,908</b>	<b>4.69%</b>
<b>TOTAL WASTEWATER REVENUE</b>	<b>\$2,149,717</b>	<b>\$2,411,965</b>	<b>\$2,305,683</b>	<b>\$2,559,892</b>	<b>\$2,722,921</b>	<b>\$163,029</b>	<b>6.37%</b>

<b>TOTAL EXPENSE</b>	<b>\$2,781,827</b>	<b>\$3,890,591</b>	<b>\$2,918,983</b>	<b>\$3,994,510</b>	<b>\$4,288,437</b>	<b>\$293,927</b>	<b>7.36%</b>
<b>TOTAL REVENUE</b>	<b>\$3,541,352</b>	<b>\$3,890,677</b>	<b>\$3,720,793</b>	<b>\$3,994,523</b>	<b>\$4,289,770</b>	<b>\$295,247</b>	<b>7.39%</b>

## WATER/WASTEWATER SUMMARY REVENUE 2024 - 2025

	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>WATER</b>						
\$ BILLED (24/25) @ <b>\$6.00</b> / 100 CF *	\$1,356,635	\$1,417,712	\$1,375,111	\$1,363,631	\$1,475,850	\$112,219
<b>OTHER REVENUE</b>						
WATER NEW SERVICES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
FIRE PROTECTION SUBSIDY	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$0
TRANSFERS IN	\$0	\$25,000	\$0	\$30,000	\$50,000	\$20,000
<b>TOTAL WATER REVENUE</b>	<b>\$1,391,635</b>	<b>\$1,478,712</b>	<b>\$1,415,111</b>	<b>\$1,434,631</b>	<b>\$1,566,850</b>	<b>\$132,219</b>

<b>WASTEWATER</b>						
\$ BILLED (24/25) @ <b>\$11.83</b> / 100 CF	\$1,602,717	\$1,769,965	\$1,662,384	\$1,901,892	\$2,084,921	\$183,029
<b>OTHER REVENUES</b>						
RENTAL INCOME	\$27,396	\$27,000	\$28,218	\$28,000	\$28,000	\$0
SEPTIC TREATMENT	\$49,604	\$60,000	\$71,525	\$70,000	\$70,000	\$0
STORM WATER SUBSIDY	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
TRANSFERS IN	\$0	\$25,000	\$0	\$30,000	\$10,000	-\$20,000
PTF OPERATIONS - RE-IMB	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
<b>TOTAL WASTEWATER REVENUE</b>	<b>\$2,149,717</b>	<b>\$2,411,965</b>	<b>\$2,292,127</b>	<b>\$2,559,892</b>	<b>\$2,722,921</b>	<b>\$163,029</b>

<b>WATER &amp; SEWER REVENUE TOTALS</b>	<b>\$3,541,352</b>	<b>\$3,890,677</b>	<b>\$3,707,237</b>	<b>\$3,994,523</b>	<b>\$4,289,770</b>	<b>\$295,247</b>
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	WATER	WASTE WATER
2013-2014	21,521,312	17,860,716
2014-2015	20,748,298	18,758,390
2015-2016	20,533,030	18,393,156
2016-2017	21,858,040	18,904,401
2017-2018	21,673,420	19,050,156
2018-2019	20,679,347	18,028,055
2019-2020	21,735,954	19,172,720
2020-2021	19,674,784	17,119,149
2021-2022	19,395,659	17,128,369
2022-2023	18,419,857	16,552,970
2023-2024	18,782,212	16,978,757
<b>CUBIC FEET ANTICIPATED 24-25</b>	<b>19,000,000</b>	<b>17,000,000</b>

\* \$ BILLED INCLUDES SPRINKLERS & BASE CHARGES

**2024-2025 WATER AND WASTEWATER  
REVENUE BUDGET**

REVENUE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>20-00-4-001: WATER SERVICE CHARGES</b>	1,356,635	1,417,712	1,375,111	1,363,631	1,475,850	112,219
<b>20-00-4-004: RENTAL INCOME</b>	27,396	27,000	28,218	28,000	28,000	0
<b>20-00-4-005: WATER NEW SERVICES</b>	0	1,000	0	1,000	1,000	0
<b>20-00-4-101: SEWER SERVICE CHARGES</b>	1,602,717	1,769,965	1,662,384	1,901,892	2,084,921	183,029
<b>20-00-4-114: SEPTIC TREATMENT</b>	49,604	60,000	71,525	70,000	70,000	0
<b>20-00-4-600: FIRE PROTECTION SUBSIDY</b>	35,000	35,000	40,000	40,000	40,000	0
<b>20-00-4-601: STORM WATER SUBSIDY</b>	450,000	500,000	500,000	500,000	500,000	0
<b>20-00-4-751.00: TRANSFERS IN WATER</b>	0	25,000	0	30,000	50,000	20,000
<b>20-00-4-751.01: TRANSFERS IN SEWER</b>	0	25,000	0	30,000	10,000	-20,000
<b>20-00-4-933: PTF OPERATIONS - RE-IMB</b>	20,000	30,000	30,000	30,000	30,000	0
<b>TOTAL REVENUES</b>	<b>3,541,352</b>	<b>3,890,677</b>	<b>3,707,237</b>	<b>3,994,523</b>	<b>4,289,770</b>	<b>295,247</b>

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-90-5-411: REGULAR PAY</b> 1/4 OFFICE MANAGER, 1/2 SUPERINTENDENT, 1/4 DIRECTOR, 1/2 BILLING CLERK.	111,813	115,188	106,002	119,422	178,393	58,971
<b>2-90-5-510: PENSION EXPENSE</b>	16,705	0	54,437	0	0	0
<b>2-90-5-525: ADVERTISING</b> WATER MAIN FLUSHING AND ANY REQUIRED ADVERTISING BY THE SAFE DRINKING WATER ACT.	316	1,000	206	1,500	2,000	500
<b>2-90-5-542: OFFICE EQUIPMENT MAINT.</b> WATER DIVISION'S SHARE OF SERVICE CONTRACT ON COPIER SERVICE WORK ON COMPUTER	394	450	239	1,000	1,000	0
<b>2-90-5-551: UTILITIES</b> 1/4 OF THE TOTAL CHARGES FOR WATER/SEWER ELECTRICITY & PROPANE AT THE HIGHWAY GARAGE	2,216	4,000	263	4,000	4,000	0
<b>2-90-5-553: TELEPHONE</b> 1/4 OF TOTAL GARAGE CHARGES, PAGERS & CELL PHONES	2,169	2,500	2,331	2,500	2,500	0
<b>2-90-5-555: POSTAGE</b> GENERAL - CHARGED OUT AT TOWN OFFICE	4,659	3,500	2,979	3,500	3,000	-500
<b>2-90-5-561: TRAINING/MEMBERSHIPS</b> TRAINING SEMINARS (MAINTAIN CERTIFICATION), WATER ASSOC MEETINGS, MEMBERSHIPS TO VT. WATER WORKS, NE RURAL WATER ASSOC, AND AMERICAN WATER WORKS ASSOC.	1,140	2,000	772	2,000	2,500	500
<b>2-90-5-562: TRAVEL/MEALS</b> MILEAGE TO MEETINGS AND TRAINING SESSIONS.	0	200	155	400	400	0
<b>2-90-5-564: CERTIFICATIONS</b> CERTIFICATION & RENEWAL FEES OF WATER OPERATORS. (STATE REQUIREMENT) AND CDL REIMB.	519	750	0	750	1,000	250
<b>2-90-5-565: SYSTEM OPERATION PERMIT</b> STATE REQUIRED FEE ACCESSED QUARTERLY BASED ON SYSTEM FLOW	8,831	14,500	15,536	14,500	14,500	0
<b>2-90-5-611: OFFICE SUPPLIES</b> VARIOUS SUPPLIES USED BY & FOR WATER DIVISION.	3,080	2,000	1,643	2,000	2,000	0
<b>2-90-5-618: BOOKS MAPS PUBLICATIONS</b> TECHNICAL & PROFESSIONAL PUBLICATIONS.	0	200	200	200	200	0
<b>2-90-5-632: BUILDING MAINTENANCE</b> PORTION OF PAPER PRODUCTS USED AT THE PUBLIC WORKS GARAGE. MATERIALS TO MAINTAIN AND REPAIR THE WATER DIVISION OFFICE AND STORAGE SHED.	0	1,500	946	2,250	2,250	0
<b>90 TOTAL</b>	<b>151,841</b>	<b>147,788</b>	<b>185,709</b>	<b>154,022</b>	<b>213,743</b>	<b>59,721</b>

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-91-5-411: REGULAR PAY WATER MAINT.</b> 1 CHIEF OPERATOR, 1 ASSISTANT CHIEF OPERATOR, 2 SYSTEM TECHNICIANS.	221,311	222,934	253,773	250,326	283,455	33,129
<b>2-91-5-412: OVERTIME PAY 91</b> PUMP STATION MONITORING ON WEEKENDS, FLUSHING WATER LINES, EMERGENCY REPAIRS	36,478	40,000	47,945	42,400	45,000	2,600
<b>2-91-5-421: ON CALL PAY</b> ON-CALL PERSONNEL	6,264	7,800	6,964	8,320	9,360	1,040
<b>2-91-5-510: PROFESSIONAL SERVICE</b> SPECIALIZED WORK AS REQUIRED. EXAMPLES: OUTSIDE ENGINEERING, LAB TESTING, TECHNICAL WORK AS NEEDED.	36,066	30,000	45,288	35,000	40,000	5,000
<b>2-91-5-541: PUMP STATION MAINT.</b> PARTS & MATERIALS TO MAINTAIN THE WATER PRODUCTION FACILITIES.	7,725	15,000	21,748	17,500	17,500	0
<b>2-91-5-551: UTILITIES</b> ELECTRICITY AND PROPANE USED AT THE WATER PRODUCTION FACILITIES.	81,835	88,500	92,206	88,500	88,500	0
<b>2-91-5-553: TELEPHONE</b>	971	1,400	656	1,400	1,400	0
<b>2-91-5-570: RENTALS</b> SPECIALIZED EQUIPMENT NOT OWNED BY THE WATER DEPT. BUT NEEDED FOR REPAIRS.	0	2,500	300	2,500	2,500	0
<b>2-91-5-574: CONSUMER CONFIDENCE RPT</b> REQUIRED REPORTS BY SDWA AMENDMENTS OF 1996.	4,010	3,800	4,130	4,500	4,750	250
<b>2-91-5-616: CHEMICALS</b> MAINLY CHLORINE AND FLUORIDE	12,260	12,000	14,876	14,000	18,500	4,500
<b>2-91-5-617: SAFETY EQUIP. &amp; MATERIALS</b> VARIOUS SAFETY PRODUCTS REQUIRED BY VOSHA	394	2,500	205	2,500	4,000	1,500
<b>2-91-5-620: GASOLINE &amp; OIL</b> PRODUCTS USED FOR WATER DIVISION'S EQUIPMENT	988	1,500	4,025	3,000	7,500	4,500
<b>2-91-5-621: TIRES</b> FOR WATER DIVISION'S EQUIPMENT	720	1,500	0	1,500	2,000	500
<b>2-91-5-622: DIESEL FUEL</b> FOR WATER DIVISION'S EQUIPMENT	10,766	9,000	10,172	10,000	7,500	-2,500
<b>2-91-5-623: MINOR EQUIPMENT &amp; TOOLS</b> BROOMS, SHOVELS, FLASHLIGHTS, BATTERIES, SAW BLADES, ETC.	1,951	3,000	1,805	3,000	4,000	1,000
<b>2-91-5-631: EQUIPMENT PARTS</b> PARTS AND MATERIALS FOR WATER DIVISION'S EQUIPMENT	10,539	10,000	12,440	10,000	10,000	0

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-91-5-634: ROAD MAINT. MATERIALS</b> RESTORE ROAD / PROPERTY SURFACE AFTER EXCAVATION (REPAIRS & NEW SERVICES)	5,625	9,000	19,658	9,000	12,000	3,000
<b>2-91-5-636: WATER SYSTEM PARTS</b> HYDRANTS, PIPE, VALVES, CURB STOPS, ETC.	32,243	28,500	45,197	28,500	30,000	1,500
<b>2-91-5-651: CLOTHING</b> UNIFORMS & BOOTS FOR WATER DIVISION EMPLOYEES	2,109	2,000	1,702	2,000	2,000	0
<b>2-91-5-854: METERS</b> INCREASE DUE TO LEAD FREE BRASS	29,260	33,000	32,024	35,000	35,000	0
<b>91 TOTAL</b>	<b>501,514</b>	<b>523,934</b>	<b>615,113</b>	<b>568,946</b>	<b>624,965</b>	<b>56,019</b>

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-92-5-411: REGULAR PAY SEWER MAINT</b> 1/4 OFFICE MANAGER, 1/2 SUPERINTENDENT, 1/4 DIRECTOR, 1/2 BILLING CLERK	110,988	115,188	109,762	119,422	170,410	50,988
<b>2-92-5-542: OFFICE EQUIPMENT MAINT</b> WASTEWATER COLLECTION DIVISION SHARE OF SERVICE AGREEMENT ON COPIER (3 MONTHS)	199	450	239	600	1,000	400
<b>2-92-5-551: UTILITIES</b> PORTION OF TOTAL CHARGES FOR WATER/SEWER, PROPANE & ELECTRICITY AT THE HIGHWAY GARAGE	2,216	2,850	263	2,850	2,850	0
<b>2-92-5-553: TELEPHONE</b> 1/4 OF GARAGE PHONE SYSTEM CHARGES & PAGER FOR ON-CALL PERSONNEL & 1 1/2 CELL PHONES	1,748	2,000	1,782	2,000	2,000	0
<b>2-92-5-561: TRAINING/MEMBERSHIPS</b> MEETINGS & SEMINARS FOR STATE AND OSHA REQUIRED CERT. MEMBERSHIPS INCLUDE GREEN MOUNTAIN WATER POLLUTION CONTROL ASSOC.	1,896	1,600	2,143	2,000	2,500	500
<b>2-92-5-562: TRAVEL</b> MILEAGE TO MEETINGS AND TRAINING SESSIONS.	105	200	659	300	400	100
<b>2-92-5-564: CERTIFICATIONS</b> RENEWAL COSTS ASSOC WITH STATE REQUIRED CERTIFICATIONS AND CDL'S FOR COLLECTION & TREATMENT PERSONNEL.	1,627	1,000	280	2,000	2,000	0
<b>2-92-5-611: OFFICE/DRAFTING SUPPLIES</b> 1/2 WATER & SEWER CORRESPONDENCE MATERIALS AND COMPUTER SUPPLIES USED AT TOWN OFFICE. PORTION OF SUPPLIES USED AT HIGHWAY DEPT. AND DRAFTING MATERIALS.	515	500	877	800	1,000	200
<b>2-92-5-618: BOOKS MAPS PUBLICATIONS</b> PRINTING MAPS.	0	200	0	200	200	0
<b>92 TOTAL</b>	<b>119,293</b>	<b>123,988</b>	<b>116,006</b>	<b>130,172</b>	<b>182,360</b>	<b>52,188</b>



## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-93-5-411: REGULAR PAY SEWER MAINT</b> 1/2 EACH HIGHWAY FOREMAN, 1/2 PROPERTY MAINTENANCE & 1/2 OPERATOR	41,582	79,030	22,344	83,651	34,901	-48,750
<b>2-93-5-412: OVERTIME PAY 93</b> EMERGENCY WORK AND REPAIRS TO COLLECTION SYSTEM OUTSIDE REGULAR HOURS.	14,612	10,000	5,043	10,600	11,000	400
<b>2-93-5-421: ON CALL PAY</b>	2,292	7,800	1,552	8,320	9,360	1,040
<b>2-93-5-510: PROFESSIONAL SERVICES</b> ENGINEERING SERVICES & CLEANING MAIN TRANSMISSION LINE PLUS EMERGENCY LINE CLEANING. INCREASE - SEWER LINE INSPECTION FOR ACT 154	48,707	20,000	16,073	20,000	25,000	5,000
<b>2-93-5-522: LANDFILL DISPOSAL</b> GRIT REMOVAL	4,721	7,500	1,430	8,500	10,500	2,000
<b>2-93-5-570: RENTALS</b> SPECIALIZED EQUIPMENT AS NEEDED	0	1,000	0	1,000	1,200	200
<b>2-93-5-616: CHEMICAL</b> DYE STRIPS FOR LINE TRACING, CHEMICALS TO RETARD ROOT GROWTH AND DISSOLVE SLUDGE	0	100	45	100	100	0
<b>2-93-5-617: SAFETY EQUIPMENT</b> SAFETY EQUIPMENT AS NEEDED.	720	2,500	115	2,500	2,500	0
<b>2-93-5-620: GASOLINE &amp; OIL</b> PRODUCTS FOR WASTEWATER COLLECTION AND W/S ADMINISTRATION EQUIPMENT.	898	1,000	854	1,250	1,250	0
<b>2-93-5-621: TIRES</b> FOR WASTEWATER COLLECTION DIVISION EQUIPMENT.	0	1,000	443	1,000	2,400	1,400
<b>2-93-5-622: DIESEL FUEL</b> FOR WASTEWATER COLLECTION EQUIPMENT.	5,722	5,000	5,793	6,000	6,000	0
<b>2-93-5-623: MINOR EQUIPMENT &amp; TOOLS</b> SPECIALIZED SEWER TOOLS, SHOVELS, KEYS, BATTERIES, EXTRA HOSE & HEADS FOR FLUSHER,ETC.	141	500	252	500	1,500	1,000
<b>2-93-5-631: EQUIPMENT PARTS</b> PARTS & MATERIALS FOR WASTEWATER COLLECTION EQUIPMENT.	4,385	4,000	16,140	4,000	6,000	2,000
<b>2-93-5-634: ROAD MAINT MATERIALS</b> MATERIALS TO RESTORE ROAD SURFACE AFTER EXCAVATION (INSTALL/REPAIR LINES)	11,512	15,500	1,038	15,500	15,500	0
<b>2-93-5-637: SEWER LINE PARTS</b> INCLUDES SEWER PIPE, MANHOLE FRAMES, RISERS, FITTINGS AND COVERS.	5,622	7,500	428	7,500	7,500	0
<b>2-93-5-651: CLOTHING</b> UNIFORMS & BOOTS FOR WASTEWATER COLLECTION EMPLOYEE	520	700	449	700	700	0

**2024-2025 WATER AND WASTEWATER  
EXPENSE BUDGET**

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
93 TOTAL	141,435	163,130	72,001	171,121	135,411	-35,710

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-94-5-411: REGULAR PAY W/WATER</b> 1 CHIEF OPERATOR & 3.5 PLANT OPERATORS	234,071	242,102	296,196	265,836	305,941	40,105
<b>2-94-5-412: OVERTIME PAY 94</b> WEEKEND MONITORING AND OPERATION OF FACILITY, PUMP STATIONS & PTF ALONG WITH	36,311	45,000	44,668	46,800	50,000	3,200
<b>2-94-5-421: ON CALL PAY</b> FOR ASSIGNED ON-CALL PERSONNEL	3,096	7,800	6,072	8,320	9,360	1,040
<b>2-94-5-510: PROFESSIONAL SERVICES</b> STATE REQUIRED SAMPLE TESTING, BOILER & GENERATOR SERVICE, ELECTRICAL SERVICE OUTSIDE LAB SERVICES AND ENGINEERING SERVICES AS REQUIRED.	136,556	70,000	67,869	75,000	80,000	5,000
<b>2-94-5-522: LANDFILL DISPOSAL</b> GRIT REMOVAL-1/2 OF THIS COST HAS BEEN MOVED TO WASTEWATER COLLECTION TO SHOW A MORE ACCURATE BREAKDOWN OF THE GRIT BEING REMOVED.	4,722	7,500	1,937	8,500	8,500	0
<b>2-94-5-542: OFFICE EQUIPMENT MAINT.</b> YEAR FOUR OF FIVE YEAR LEASE ON COPIER & SERVICE AGREEMENT ON SAME (1/2 OF THESE COSTS IN PTF BUDGET).	1,489	1,500	1,521	2,000	2,000	0
<b>2-94-5-551: UTILITIES</b> ELECTRICAL COSTS FOR OPERATING TREATMENT FACILITY AND 10 PUMPING STATIONS. LP GAS FOR GENERATORS PLUS WATER AND SEWER CHARGES FOR ALL FACILITIES.	304,578	250,000	302,486	275,000	275,000	0
<b>2-94-5-553: TELEPHONE</b> TELEPHONE (6 LINES), INTERNET, EMERGENCY DIALERS AND PAGERS.	4,401	4,500	4,056	4,500	4,500	0
<b>2-94-5-555: POSTAGE</b> FED EX CHARGES TO SHIP OUT SAMPLES	1,181	1,500	2,979	1,500	3,000	1,500
<b>2-94-5-611: OFFICE SUPPLIES</b> WWTP OPERATIONS	142	1,000	585	1,000	1,000	0
<b>2-94-5-616: CHEMICALS</b> LAB TESTING CHEMICALS, PO4, POLYMER, SODIUM ALUMINATE & CAUSTIC SODA.	53,373	48,000	57,017	52,000	55,000	3,000
<b>2-94-5-617: SAFETY EQUIPMENT</b> TREATMENT FACILITY AND EMPLOYEES	6,268	5,500	4,862	6,500	6,500	0
<b>2-94-5-618: BOOKS &amp; PUBLICATIONS</b> TECHNICAL PUBLICATIONS AS NEEDED.	0	300	0	300	300	0
<b>2-94-5-619: #2 FUEL</b> HEATING OF BUILDINGS & OPERATING DIGESTERS (YEAR ROUND)	70,726	70,000	80,288	75,000	75,000	0
<b>2-94-5-620: GASOLINE &amp; OIL PRODUCTS</b> FOR WASTEWATER TREATMENT EQUIPMENT.	2,114	2,000	1,790	2,000	2,500	500
<b>2-94-5-621: TIRES</b> WASTEWATER TREATMENT EQUIPMENT	837	750	443	750	1,500	750

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-94-5-622: DIESEL FUEL</b>	5,468	5,000	5,182	5,000	6,000	1,000
<b>2-94-5-623: MINOR EQUIPMENT &amp; TOOLS</b> HAND TOOLS, SHOVELS, HOSES, BATTERIES, ETC.	1,384	1,250	1,459	1,500	2,000	500
<b>2-94-5-631: EQUIPMENT PARTS</b> PARTS & MATERIALS TO MAINTAIN TREATMENT PLANT EQUIPMENT	8,279	4,000	2,477	4,000	4,000	0
<b>2-94-5-632: BLDG. MAINT. MATERIALS</b> MAINTENANCE AND REPAIR PARTS AND MATERIALS FOR TREATMENT FACILITY	5,291	5,000	3,003	5,000	5,000	0
<b>2-94-5-637: PLANT/PUMP STATION PARTS</b> PARTS AND MATERIALS TO MAINTAIN AND REPAIR IO PUMP STATIONS AND THE TREATMENT PLANT.	15,155	25,000	8,112	30,000	30,000	0
<b>2-94-5-642: OTHER SUPPLIES &amp; EQUIP.</b> LAB EQUIPMENT AND MATERIALS AS NEEDED.	4,644	2,500	2,276	2,500	2,500	0
<b>2-94-5-651: CLOTHING</b> UNIFORMS & BOOTS FOR EMPLOYEES	4,343	3,000	3,992	3,000	3,000	0
<b>94 TOTAL</b>	<b>904,428</b>	<b>803,202</b>	<b>972,272</b>	<b>876,006</b>	<b>932,601</b>	<b>56,595</b>

**2024-2025 WATER AND WASTEWATER  
EXPENSE BUDGET**

<b>EXPENSE LINE ITEM</b>	<b>ACTUAL FY-2022</b>	<b>BUDGET FY-2023</b>	<b>ACTUAL FY-2023</b>	<b>BUDGET FY-2024</b>	<b>BUDGET FY-2025</b>	<b>FY-24/25 CHANGE</b>
<b>2-95-5-426: HOSPITALIZATION</b>	93,943	130,946	117,207	125,674	164,077	38,403
<b>2-95-5-427: LIFE/ACC/DISABILITY</b>	3,491	4,000	3,208	4,000	4,000	0
<b>2-95-5-428: SOCIAL SECURITY</b>	26,539	29,523	26,967	32,166	41,761	9,595
<b>2-95-5-429: WORKMENS COMPENSATION</b>	20,759	27,246	19,420	23,294	24,928	1,634
<b>2-95-5-430: UNEMPLOYMENT COMP</b>	683	800	286	500	500	0
<b>2-95-5-431: RETIREMENT</b>	19,939	26,050	22,369	28,382	36,135	7,753
<b>2-95-5-510: PROFESSIONAL SERVICES</b>	0	0	0	0	0	0
<b>2-95-5-511: AUDITING SERVICES</b>	5,940	7,500	5,130	7,500	7,500	0
<b>2-95-5-735: LOAN INTEREST</b>	0	0	0	0	0	0
<b>2-95-5-745: INSURANCE</b>	22,244	26,966	23,946	20,926	21,000	74
<b>2-95-5-750: INTERFUND TRANSFER</b>	0	25,000	0	35,000	0	-35,000
<b>2-95-5-890: LOSSES &amp; CLAIMS</b>	7,368	1,500	22,754	1,500	0	-1,500
<b>95 TOTAL</b>	<b>200,904</b>	<b>279,531</b>	<b>241,287</b>	<b>278,942</b>	<b>299,900</b>	<b>20,958</b>

**2024-2025 WATER AND WASTEWATER  
EXPENSE BUDGET**

<b>EXPENSE LINE ITEM</b>	<b>ACTUAL FY-2022</b>	<b>BUDGET FY-2023</b>	<b>ACTUAL FY-2023</b>	<b>BUDGET FY-2024</b>	<b>BUDGET FY-2025</b>	<b>FY-24/25 CHANGE</b>
<b>2-96-5-411: INSURANCE BUYOUT</b>	0	0	0	0	0	0
<b>2-96-5-426: HOSPITALIZATION</b>	101,222	157,123	123,320	156,528	183,728	27,200
<b>2-96-5-427: LIFE/ACC/DISABILITY</b>	2,848	3,000	2,070	3,000	3,000	0
<b>2-96-5-428: SOCIAL SECURITY SEWER</b>	31,484	38,779	35,422	41,536	47,810	6,274
<b>2-96-5-429: WORKMENS COMPENSATION</b>	22,596	37,562	23,473	31,706	35,615	3,909
<b>2-96-5-430: UNEMPLOYMENT</b>	685	750	432	600	600	0
<b>2-96-5-431: RETIREMENT</b>	22,681	34,217	20,488	36,649	41,368	4,719
<b>2-96-5-510: PROFESSIONAL SERVICES</b>	0	0	0	0	0	0
<b>2-96-5-511: AUDITING SERVICES</b>	5,940	7,500	5,130	7,500	7,500	0
<b>2-96-5-732: DEBT INTEREST</b>	0	0	0	0	0	0
<b>2-96-5-735: INTEREST EXPENSE</b>	0	0	0	0	0	0
<b>2-96-5-745: INSURANCE WATER BUILDINGS AND EQUIPMENT</b>	25,728	26,136	39,586	47,612	50,000	2,388
<b>2-96-5-750: INTERFUND TRANSFER CONTRIBUTION FOR WATER EQUIPMENT.</b>	0	25,000	0	35,000	0	-35,000
<b>2-96-5-890: LOSSES &amp; CLAIMS</b>	95	2,500	0	2,500	0	-2,500
<b>96 TOTAL</b>	<b>213,279</b>	<b>332,567</b>	<b>249,921</b>	<b>362,631</b>	<b>369,621</b>	<b>6,990</b>

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-97-5-411: REGULAR PAY COMPOST</b> 1 ASSISTANT CHIEF OPERATOR	40,809	53,818	42,302	53,872	55,608	1,736
<b>2-97-5-510: PROFESSIONAL SERVICES</b>	9,043	20,000	9,618	20,000	20,000	0
<b>2-97-5-551: UTILITIES</b> ELECTRICITY FOR COMPOST FACILITY	6,835	5,000	1,660	5,000	5,000	0
<b>2-97-5-616: CHEMICALS</b>	72,587	60,000	39,225	60,000	60,000	0
<b>2-97-5-617: SAFETY EQUIPMENT</b> AS REQUIRED AND/OR NEEDED FOR COMPOST FACILITY	0	500	22	500	500	0
<b>2-97-5-621: TIRES</b> COMPOST EQUIPMENT	0	2,000	0	2,000	2,000	0
<b>2-97-5-622: DIESEL FUEL</b> COMPOST EQUIPMENT – HAS BEEN BILLED TO 94 PRIOR TO 14/15	6,196	3,500	5,551	6,000	6,000	0
<b>2-97-5-631: EQUIPMENT PARTS</b> PARTS & MATERIALS FOR THE DEWATERING/COMPOSTING EQUIPMENT (LOADER, MIXING TRUCK, SCREEN)	1,765	4,500	9,720	5,000	5,000	0
<b>2-97-5-632: BUILDING MAINTENANCE MATE</b> MAINTENANCE AND REPAIR PARTS AND MATERIALS FOR TREATMENT FACILITY	156	1,000	264	1,000	1,000	0
<b>2-97-5-637: DEWATER &amp; COMPOST PART</b> MAINTAIN THE DEWATERING & COMPOSTING FACILITY	5,237	20,000	8,752	20,000	20,000	0
<b>2-97-5-642: OTHER EQUIP. &amp; SERVICES</b>	354	1,000	66	1,000	1,000	0
<b>97 TOTAL</b>	<b>142,984</b>	<b>171,318</b>	<b>117,181</b>	<b>174,372</b>	<b>176,108</b>	<b>1,736</b>

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
<b>2-98-5-426: HOSPITALIZATION</b> 1 WASTEWATER TREATMENT PERSONNEL. SAME FOR ALL BENEFITS IN ACCOUNT 98.	12,939	18,699	16,829	19,365	18,140	-1,225
<b>2-98-5-427: LIFE/ACC/DISABILITY</b>	473	500	477	600	600	0
<b>2-98-5-428: SOCIAL SECURITY COMPOST</b>	6,508	4,121	7,761	4,121	4,499	378
<b>2-98-5-429: WORKMENS COMPENSATION</b>	3,726	4,593	3,220	3,550	3,815	265
<b>2-98-5-430: UNEMPLOYMENT COMP.</b>	66	325	70	150	150	0
<b>2-98-5-431: RETIREMENT</b>	4,281	3,636	4,766	3,636	3,754	118
<b>2-98-5-732: DEBT INTEREST</b>	0	0	0	0	0	0
<b>2-98-5-745: INSURANCE</b> DEWATERING AND COMPOSTING FACILITY AND EQUIPMENT	3,932	9,932	5,655	6,900	6,900	0
<b>2-98-5-750: INTERFUND TRANSFER</b> EQUIPMENT FUND CONTRIBUTION FOR LOADER, SCREEN & MIXING UNIT	0	25,000	0	35,000	0	-35,000
<b>98 TOTAL</b>	<b>31,925</b>	<b>66,806</b>	<b>38,778</b>	<b>73,322</b>	<b>37,858</b>	<b>-35,464</b>



**2024-2025 WATER AND WASTEWATER  
EXPENSE BUDGET**

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
2-99-5-667: UPGRADE WATER LINES	19,340	25,000	-11,040	25,000	30,000	5,000
2-99-5-668: UPGRADE SEWER PUMP STATION	9,150	25,000	568	25,000	25,000	0
2-99-5-669: UPGRADE SEWER LINES	0	0	0	0	25,000	25,000
2-99-5-672: REDEVELOP WATER WELLS	24,478	12,500	0	12,500	12,500	0
2-99-5-673: EQUIPMENT PURCHASE/WATER	0	25,000	0	30,000	80,000	50,000
2-99-5-674: EQUIPMENT PURCHASE/SEWER	0	25,000	0	30,000	85,000	55,000
2-99-5-676: AQUIFER PROTECTION PLAN	0	10,000	0	10,000	10,000	0
2-99-5-701: DEBT PRIN- WATER	0	301,062	0	247,416	230,000	-17,416
2-99-5-702: DEBT INT- WATER	111,673	106,668	106,668	45,234	42,971	-2,263
2-99-5-711: DEBT PRIN- WWTP	0	66,132	0	69,141	72,288	3,147
2-99-5-712: DEBT INT- WWTP	45,725	42,846	42,846	39,837	36,691	-3,146
2-99-5-721: DEBT PRIN- CSO	0	416,510	0	408,895	414,752	5,857
2-99-5-722: DEBT INT- CSO	147,746	140,109	130,109	179,453	169,169	-10,284
2-99-5-800: DEPRECIATION EXPENSE	814,742	0	830,532	0	0	0
2-99-5-815: TRANSFER OUT -TO FUND 1	0	50,000	50,000	50,000	50,000	0
2-99-5-816: WATER TANK MAINTENANCE	0	7,500	0	7,500	7,500	0

## 2024-2025 WATER AND WASTEWATER EXPENSE BUDGET

EXPENSE LINE ITEM	ACTUAL FY-2022	BUDGET FY-2023	ACTUAL FY-2023	BUDGET FY-2024	BUDGET FY-2025	FY-24/25 CHANGE
2-99-5-817: DIGESTER CLEANING	0	25,000	0	25,000	25,000	0
<b>99 TOTAL</b>	<b>1,172,854</b>	<b>1,278,327</b>	<b>1,149,684</b>	<b>1,204,976</b>	<b>1,315,871</b>	<b>110,895</b>
<b>TOTAL EXPENSES</b>	<b>3,580,456</b>	<b>3,890,591</b>	<b>3,757,950</b>	<b>3,994,510</b>	<b>4,288,437</b>	<b>293,927</b>