

# Wastewater Treatment - FY21 Budget Proposal

|                      |                               | Budget           | FY17             | Budget           | FY18             | Budget           | FY19             | Budget           | FY-              | FY 2020 | Proposed         | Change   | FY20 -        |
|----------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|------------------|----------|---------------|
| REVENUE              |                               | FY - 2017        | ACTUAL           | FY - 2018        | ACTUAL           | FY-2019          | ACTUAL           | 2020             | YTD 3/31         |         | Budget           | FY- 2021 | FY21          |
| 04-4-9990-1.000      | Sewer Charges                 | 1,380,768        | 1,276,450        | 1,296,000        | 1,040,303        | 1,307,850        | 1,266,524        | 1,267,755        | 932,435          |         | 1,275,074        |          | 7,319         |
| 04-4-9990-2.000      | Misc Sewer Charges            | 1,200            | 433              | 1,200            | 100              | 1,200            | 588              |                  | 0                |         |                  |          | 0             |
| 04-4-9990-3.000      | Interest Income               | 6,000            | 5,163            | 6,000            | 1,384            | 2,000            | 57,123           |                  | 28,995           |         | 10,000           |          | 10,000        |
| 04-4-9990-3.710      | Dividends                     | 0                | 12,516           | 0                |                  |                  | 13,331           |                  | 0                |         |                  |          | 0             |
| 04-4-9990-3.800      | Investment Income             | 12,000           | -140             | 12,000           |                  |                  | 0                |                  | 0                |         |                  |          | 0             |
| 04-4-9990-3.820      | Realized Gains                | 0                | 0                |                  |                  |                  | 0                |                  | 0                |         |                  |          | 0             |
| 04-4-9990-3.850      | Unrealized Gains              | 0                | -13,067          |                  |                  |                  | 13,601           |                  | 0                |         |                  |          | 0             |
| 04-4-9990-4.000      | Sewer Surcharges              | 860,000          | 912,847          | 910,000          | 888,249          | 1,207,624        | 1,305,183        | 1,318,260        | 833,028          |         | 1,254,000        |          | -64,260       |
| 04-4-9990-4.200      | Capital Cost Recovery         | 115,000          | 115,000          | 115,000          | 115,000          | 0                | 0                | 0                | 0                |         | 0                |          | 0             |
| 04-4-9990-5.000      | Septage Dumping               | 170,000          | 173,062          | 190,000          | 127,873          | 170,000          | 227,651          | 185,000          | 157,397          |         | 250,000          |          | 65,000        |
| 04-4-9990-6.000      | Sewer Discharge Permits       | 200              | 20,665           | 200              | 80               | 200              | 80               |                  | 160              |         | 200              |          | 200           |
| 04-4-9990-7.000      | Sewer Tap-on Fees             | 10,000           | 38,550           | 7,000            | 10,808           | 10,000           | 4,408            | 2,000            | 4,543            |         | 2,000            |          | 0             |
| 04-4-9990-8.000      | Weybridge/CSO                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |         |                  |          | 0             |
| 04-4-9990-8.600      | Proceeds from Loan (Cellular) | 116,766          | 0                | 0                | 0                | 0                | 0                | 0                | 0                |         |                  |          | 0             |
| 04-4-9990-9.000      | In-Town/Sump Pump Fees        |                  | 0                | 400              | 0                | 400              | 0                | 0                | 0                |         |                  |          | 0             |
| 04-4-9990-9.500      | Other                         | 100              | 0                | 100              | 0                | 0                | 0                | 0                | 62               |         |                  |          | 0             |
| 04-4-9990-9.600      | Industrial Permit - AgriMark  | 190,480          | 190,480          | 0                | 0                | 0                | 0                | 0                | 0                |         | 0                |          | 0             |
| 04-4-9990-xxxxx      | Applied From Fund Balance     |                  |                  |                  |                  | 0                | 0                | 0                | 0                |         |                  |          | 0             |
| <b>TOTAL REVENUE</b> |                               | <b>2,862,514</b> | <b>2,731,959</b> | <b>2,537,900</b> | <b>2,183,797</b> | <b>2,699,274</b> | <b>2,888,488</b> | <b>2,773,015</b> | <b>1,956,620</b> |         | <b>2,791,274</b> |          | <b>18,259</b> |

Increase dumping from Dundon

|                       |                           | Budget    | FY17    | Budget    | FY18       | Budget   | FY-     | Budget  | FY-      | FY 2020 | Proposed | Change   | FY20 - |
|-----------------------|---------------------------|-----------|---------|-----------|------------|----------|---------|---------|----------|---------|----------|----------|--------|
| EXPENDITURES          |                           | FY - 2017 | ACTUAL  | FY - 2018 | YTD - 5/31 | FY- 2019 |         | 2020    | YTD 3/31 |         | Budget   | FY- 2021 | FY21   |
| <b>ADMINISTRATION</b> |                           |           |         |           |            |          |         |         |          |         |          |          |        |
| 04-4-8110-1.100       | Personnel Svcs/Operations | 68,000    | 68,108  | 70,050    | 65,193     | 71,500   | 73,040  | 73,000  | 53,246   |         | 74,400   |          | 1,400  |
| 04-4-8110-1.110       | Regular Full-time         | 224,000   | 232,245 | 233,100   | 208,269    | 239,000  | 248,060 | 245,000 | 179,391  |         | 250,000  |          | 5,000  |
| 04-4-8110-1.140       | Temporary Part-time       | 0         | 0       | 0         | 0          | 0        | 0       | 0       | 0        |         |          |          | 0      |
| 04-4-8110-1.150       | Overtime                  | 15,000    | 8,223   | 10,000    | 7,492      | 15,000   | 9,558   | 10,000  | 6,476    |         | 10,000   |          | 0      |
| 04-4-8110-1.180       | Water                     | 0         | 42      | 0         | 0          | 0        | 0       | 0       | 0        |         | 0        |          | 0      |
| 04-4-8110-1.190       | Other Personnel Services  | 2,700     | 2,700   | 2,700     | 2,790      | 2,800    | 3,102   | 2,700   | 2,190    |         | 4,700    |          | 2,000  |
| 04-4-8110-2.280       | Cleaning                  | 2,500     | 367     | 2,800     | -130       | 2,500    | 0       | 2,500   | 0        |         | 2,500    |          | 0      |
| 04-4-8110-2.290       | Operating Supplies        | 1,500     | 1,263   | 1,500     | 450        | 1,500    | 802     | 1,500   | 0        |         | 1,500    |          | 0      |
| 04-4-8110-2.510       | Fuel                      | 3,500     | 2,362   | 3,250     | 15,997     | 3,500    | 2,862   | 3,500   | 1,840    |         | 3,000    |          | -500   |
| 04-4-8110-3.250       | Rentals/Uniforms          | 4,800     | 5,990   | 5,500     | 6,286      | 6,500    | 6,456   | 6,500   | 3,839    |         | 6,500    |          | 0      |
| 04-4-8110-3.251       | Rentals/Uniforms/Sup      | 750       | 763     | 750       | 625        | 750      | 679     | 750     | 363      |         | 750      |          | 0      |
| 04-4-8110-3.410       | Recruitment               | 0         | 0       | 0         | 0          | 0        | 0       | 0       | 0        |         | 0        |          | 0      |
| 04-4-8110-3.490       | Advertising               | 400       | 0       | 400       | 47         | 400      | 0       | 400     | 0        |         | 400      |          | 0      |
| 04-4-8110-3.510       | Mileage/Tolls             | 900       | 78      | 1,000     | 1,084      | 1,000    | 1,212   | 1,200   | 1,139    |         | 1,800    |          | 600    |
| 04-4-8110-3.520       | Lodging/Meals             | 500       | 210     | 500       | 115        | 500      | 226     | 500     | 0        |         | 500      |          | 0      |
| 04-4-8110-3.890       | Contractual Services      | 2,000     | 2,330   | 2,000     | 2,805      | 2,400    | 3,471   | 2,400   | 2,426    |         | 3,200    |          | 800    |
| 04-4-8110-3.910       | Rubbish Removal           | 3,300     | 6,009   | 4,800     | 3,529      | 4,400    | 5,555   | 4,800   | 4,336    |         | 5,300    |          | 500    |
| 04-4-8110-3.950       | Investment Fees           | 0         | 4,592   | 0         | 0          | 0        | 4,618   | 0       | 0        |         |          |          | 0      |
| 04-4-8110-4.100       | Administrative Services   | 79,015    | 79,015  | 80,595    | 80,595     | 84,625   | 84,625  | 98,085  | 73,562   |         | 101,000  |          | 2,915  |

Engineering for Permit

Using less, lower cost  
\$\$\$ Not fully utilized per CBA

Lab trips to B'Ton

Comcast increases  
Casella increases

|                                |                                      |                |                |                |                |                |                |                |                |                |               |
|--------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 04-4-8110-4.400                | Capital Outlay                       |                |                |                |                | 5,800          | 6,058          |                | 0              |                | 0             |
|                                | <b>Total Administration</b>          | <b>408,865</b> | <b>414,296</b> | <b>418,945</b> | <b>395,147</b> | <b>442,175</b> | <b>450,325</b> | <b>452,835</b> | <b>328,808</b> | <b>465,550</b> | <b>12,715</b> |
| <b>EMPLOYEE BENEFITS</b>       |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8112-1.210                | Social Security                      | 17,663         | 19,405         | 23,956         | 18,448         | 23,926         | 20,619         | 25,000         | 15,749         | 25,600         | 600           |
| 04-4-8112-1.220                | Retirement                           | 11,983         | 29,304         | 18,789         | 13,439         | 19,500         | 19,638         | 19,500         | 11,072         | 20,000         | 500           |
| 04-4-8112-1.230                | Medical Insurance                    | 72,482         | 68,924         | 80,000         | 76,114         | 67,000         | 62,757         | 55,000         | 38,571         | 59,050         | 4,050         |
| 04-4-8112-1.235                | Medical Insurance Reimb              | 19,978         | 15,103         | 20,000         | 19,055         | 18,000         | 11,258         | 16,000         | 3,208          | 15,500         | -500          |
| 04-4-8112-1.240                | Dental Insurance                     | 288            | 0              | 3,500          | 721            | 3,700          | 966            | 2,600          | 1,980          | 2,600          | 0             |
| 04-4-8112-1.250                | Life Insurance                       | 664            | 683            | 725            | 593            | 750            | 643            | 750            | 492            | 780            | 30            |
| 04-4-8112-1.260                | Disability Insurance                 | 2,848          | 2,859          | 3,000          | 2,458          | 3,000          | 2,677          | 3,000          | 3,440          | 3,000          | 0             |
| 04-4-8112-1.270                | Worker's Compensation                | 15,408         | 14,939         | 18,250         | 14,778         | 13,500         | 15,635         | 13,500         | 24,313         | 30,000         | 16,500        |
| 04-4-8112-1.280                | Longevity/Sick Paymts                | 0              | 210            | 0              | 0              | 0              | 0              | 0              | 850            |                | 0             |
| 04-4-8112-1.290                | Unemployment Comp                    | 386            | 852            | 386            | 180            | 900            | 61             | 900            | 102            | 1,000          | 100           |
|                                | <b>Total Benefits</b>                | <b>141,700</b> | <b>152,278</b> | <b>168,606</b> | <b>145,786</b> | <b>150,276</b> | <b>134,253</b> | <b>136,250</b> | <b>99,776</b>  | <b>157,530</b> | <b>21,280</b> |
| <b>TRAINING PROGRAM</b>        |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8114-2.290                | Operating Supplies                   | 150            | 0              | 150            | 0              | 150            | 44             | 150            | 0              | 150            | 0             |
| 04-4-8114-3.720                | Conference/Regis Fees                | 2,500          | 363            | 2,500          | 1,337          | 2,500          | 822            | 2,500          | 485            | 2,500          | 0             |
| 04-4-8114-3.740                | Spec Training Schools                | 0              | 0              | 0              | 60             | 0              | 0              | 0              | 0              | 0              | 0             |
| 04-4-8114-3.750                | Membership/Prof Assoc                | 600            | 435            | 1,000          | 900            | 600            | 400            | 800            | 983            | 1,000          | 200           |
|                                | <b>Total Training Program</b>        | <b>3,250</b>   | <b>798</b>     | <b>3,650</b>   | <b>2,297</b>   | <b>3,250</b>   | <b>1,266</b>   | <b>3,450</b>   | <b>1,468</b>   | <b>3,650</b>   | <b>200</b>    |
| <b>SAFETY PROGRAM</b>          |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8115-3.130                | Other Services/Charges               | 0              | 0              | 0              | 720            | 0              | 0              | 0              | 13,088         | 0              | 0             |
| 04-4-8115-3.290                | Operating Supplies                   | 250            | 1,605          | 300            | 27             | 250            | 18             | 300            | 0              | 450            | 150           |
|                                | <b>Total Safety Program</b>          | <b>250</b>     | <b>1,605</b>   | <b>300</b>     | <b>747</b>     | <b>250</b>     | <b>18</b>      | <b>300</b>     | <b>13,088</b>  | <b>450</b>     | <b>150</b>    |
| <b>EQUIPMENT FUND TRANSFER</b> |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8115-4.200                | Trans to Equip Fund                  | 6,641          | 6,641          | 8,063          | 8,063          | 8,627          | 8,627          | 8,013          | 6,010          | 11,357         | 3,344         |
| 04-4-8115-4.250                | Equip Fund Reserve                   | 14,000         | 0              | 14,000         | 0              | 14,000         | 0              | 15,644         | 0              | 16,060         | 416           |
| 04-4-8115-4.300                | Equip Fund Maint/Hway                | 7,792          | 7,792          | 9,096          | 9,096          | 8,546          | 8,546          | 9,541          | 7,156          | 10,330         | 789           |
| 04-4-8115-4.350                | Equip Fund Replace/Hway              | 2,448          | 2,448          | 2,448          | 2,448          | 2,448          | 2,448          | 1,715          | 1,286          | 1,744          | 29            |
|                                | <b>Total Equipment Fund Transfer</b> | <b>30,881</b>  | <b>16,881</b>  | <b>33,607</b>  | <b>19,607</b>  | <b>33,621</b>  | <b>19,621</b>  | <b>34,913</b>  | <b>14,452</b>  | <b>39,491</b>  | <b>4,578</b>  |
| <b>BILLING</b>                 |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8116-2.290                | Software                             | 1,200          | 0              | 1,200          | 0              | 1,200          | 0              | 0              | 0              |                | 0             |
| 04-4-8116-3.460                | Postage                              | 1,100          | 1,145          | 1,100          | 1,068          | 1,200          | 1,160          | 1,200          | 531            | 1,200          | 0             |
| 04-4-8116-3.890                | Cellular reading fee                 | 8,500          | 0              | 8,500          | 0              | 10,000         | 9,552          | 12,500         | 6,072          | 12,100         | -400          |
|                                | <b>Total Billing</b>                 | <b>10,800</b>  | <b>1,145</b>   | <b>10,800</b>  | <b>1,068</b>   | <b>12,400</b>  | <b>10,712</b>  | <b>13,700</b>  | <b>6,603</b>   | <b>13,300</b>  | <b>-400</b>   |
| <b>INSURANCE</b>               |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8117-3.310                | Insurance                            | 38,850         | 31,589         | 38,850         | 27,201         | 23,000         | 24,325         | 25,000         | 23,802         | 25,000         | 0             |
| 04-4-8117-3.900                | Insurance Deductibles                | 1,000          | 0              | 1,000          | 0              | 1,000          | 2,235          | 1,000          | 0              | 1,000          | 0             |
|                                | <b>Total Insurance</b>               | <b>39,850</b>  | <b>31,589</b>  | <b>39,850</b>  | <b>27,201</b>  | <b>24,000</b>  | <b>26,560</b>  | <b>26,000</b>  | <b>23,802</b>  | <b>26,000</b>  | <b>0</b>      |
| <b>PROFESSIONAL SERVICES</b>   |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8118-3.130                | Legal Services                       | 2,000          | 88             | 2,000          | 3,419          | 3,000          | 4,148          | 3,000          | 530            | 3,000          | 0             |
| 04-4-8118-3.150                | Engineering Services                 | 4,000          | 1,123          | 4,000          | 1,851          | 2,000          | 165            | 3,000          | 0              | 3,000          | 0             |
|                                | <b>Total Professional Services</b>   | <b>6,000</b>   | <b>1,211</b>   | <b>6,000</b>   | <b>5,270</b>   | <b>5,000</b>   | <b>4,313</b>   | <b>6,000</b>   | <b>530</b>     | <b>6,000</b>   | <b>0</b>      |
| <b>TREATMENT PLANT</b>         |                                      |                |                |                |                |                |                |                |                |                |               |
| 04-4-8211-1.140                | Temporary Part-Time                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                | 0             |
| 04-4-8211-2.290                | Operating Supplies                   | 112,000        | 93,179         | 100,000        | 52,281         | 105,000        | 82,473         | 100,000        | 61,438         | 98,000         | -2,000        |
| 04-4-8211-2.310                | Heating Oil                          | 10,000         | 10,034         | 14,000         | 0              | 10,000         | 10,000         | 10,000         | 9,999          | 10,000         | 0             |
| 04-4-8211-2.320                | Electricity                          | 220,000        | 217,553        | 220,000        | 208,739        | 220,000        | 237,201        | 220,000        | 195,543        | 250,000        | 30,000        |
| 04-4-8211-3.230                | Equipment/Rental                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| 04-4-8211-3.470                | Telephone                            | 3,900          | 3,551          | 3,000          | 2,636          | 3,900          | 2,748          | 3,000          | 2,136          | 3,000          | 0             |
| 04-4-8211-3.600                | Equipment Repair Serv                | 19,500         | 3,730          | 10,000         | 2,438          | 10,000         | 9,742          | 10,000         | 23,306         | 10,000         | 0             |
| 04-4-8211-3.870                | Discharge Permit                     | 6,600          | 7,400          | 7,400          | 0              | 7,400          | 7,400          | 7,400          | 0              | 7,400          | 0             |
| 04-4-8211-3.890                | Service Contracts                    | 10,500         | 9,304          | 10,500         | 9,485          | 10,500         | 4,072          | 10,500         | 10,137         | 10,000         | -500          |

VOSHA Fines in FY-2020

Process issue with dewatering unit



|                                |                                      |                |                |                |                |                |                |                |                |                |                |
|--------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 04-4-8211-5.400                | Capital Outlay                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                | <b>Total Treatment Plant</b>         | <b>382,500</b> | <b>344,751</b> | <b>364,900</b> | <b>275,579</b> | <b>366,800</b> | <b>353,636</b> | <b>360,900</b> | <b>302,559</b> | <b>388,400</b> | <b>27,500</b>  |
| <b>BIOSOLIDS HANDLING</b>      |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8212-2.290                | Operating Supplies                   | 210,000        | 203,707        | 200,000        | 171,016        | 210,000        | 211,434        | 210,000        | 163,350        | 210,000        | 0              |
| 04-4-8212-2.330                | Water                                | 46,000         | 47,873         | 47,000         | 44,766         | 44,000         | 47,698         | 46,000         | 42,055         | 52,000         | 6,000          |
| 04-4-8212-3.890                | Service Contracts                    | 110,000        | 103,138        | 100,000        | 89,019         | 105,000        | 111,107        | 105,000        | 74,822         | 105,000        | 0              |
| 04-4-8212-4.200                | Trans to Equip Fund                  | 14,700         | 14,700         | 14,700         | 14,700         | 14,700         | 14,700         | 5,643          | 4,232          | 1,800          | -3,843         |
| 04-4-8212-4.300                | Transfer to Eq Fund-Reser            | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 11,017         | 8,263          | 11,017         | 0              |
|                                | <b>Total Biosolids Handling</b>      | <b>390,700</b> | <b>379,418</b> | <b>371,700</b> | <b>329,501</b> | <b>383,700</b> | <b>394,939</b> | <b>377,660</b> | <b>292,722</b> | <b>379,817</b> | <b>2,157</b>   |
| <b>TREATMENT PLANT TESTING</b> |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8213-2.290                | Operating Supplies                   | 7,500          | 7,577          | 7,500          | 7,853          | 7,500          | 7,132          | 8,000          | 5,148          | 7,000          | -1,000         |
| 04-4-8213-3.890                | Contractual Services                 | 3,500          | 2,969          | 3,500          | 2,606          | 3,500          | 6,444          | 5,500          | 4,915          | 10,000         | 4,500          |
|                                | <b>Total Treatment Plant Testing</b> | <b>11,000</b>  | <b>10,546</b>  | <b>11,000</b>  | <b>10,459</b>  | <b>11,000</b>  | <b>13,576</b>  | <b>13,500</b>  | <b>10,064</b>  | <b>17,000</b>  | <b>3,500</b>   |
| <b>PUMPING STATIONS</b>        |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8311-2.290                | Operating Supplies                   | 2,500          | 2,538          | 2,500          | 1,956          | 2,500          | 2,182          | 2,500          | 1,898          | 2,500          | 0              |
| 04-4-8311-2.320                | Electricity                          | 115,000        | 88,083         | 110,000        | 96,030         | 110,000        | 104,147        | 100,000        | 85,820         | 110,000        | 10,000         |
| 04-4-8311-2.330                | Fuel                                 | 800            | 467            | 800            | 528            | 800            | 662            | 800            | 858            | 2,000          | 1,200          |
| 04-4-8311-3.230                | Equipment/Rental                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 04-4-8311-3.470                | Telephone                            | 6,500          | 5,529          | 5,900          | 2,512          | 3,500          | 2,822          | 3,000          | 2,050          | 2,700          | -300           |
| 04-4-8311-3.600                | Equip Repair Service                 | 10,000         | 21,161         | 15,000         | 14,447         | 15,000         | 58,034         | 38,000         | 40,659         | 16,000         | -22,000        |
| 04-4-8311-3.890                | Contractual Services                 | 42,000         | 51,183         | 52,000         | 4,249          | 52,000         | 64,188         | 32,000         | 19,518         | 30,000         | -2,000         |
|                                | <b>Total Pumping Stations</b>        | <b>176,800</b> | <b>168,962</b> | <b>186,200</b> | <b>119,722</b> | <b>183,800</b> | <b>232,036</b> | <b>176,300</b> | <b>150,804</b> | <b>163,200</b> | <b>-13,100</b> |
| <b>MAINTENANCE/MAINS</b>       |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8411-2.290                | Operating Supplies                   | 11,500         | 8,876          | 10,500         | 142            | 11,000         | 2,063          | 12,000         | 6,828          | 12,000         | 0              |
| 04-4-8411-3.230                | Equipment/Rental                     | 1,000          | 0              | 500            | 0              | 500            | 0              | 500            | 0              | 500            | 0              |
| 04-4-8411-3.890                | Contractual Services                 | 30,000         | 18,157         | 24,000         | 26,312         | 30,000         | 85,220         | 35,000         | 22,132         | 30,000         | -5,000         |
| 04-4-8411-4.200                | Trans to Equip Fund                  | 0              | 0              | 0              | 0              | 0              | 410            | 0              | 0              | 0              | 0              |
| 04-4-8411-5.400                | Capital Outlay                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                                | <b>Total Maintenance / Mains</b>     | <b>42,500</b>  | <b>27,033</b>  | <b>35,000</b>  | <b>26,454</b>  | <b>41,500</b>  | <b>87,693</b>  | <b>47,500</b>  | <b>28,960</b>  | <b>42,500</b>  | <b>-5,000</b>  |
| <b>PURCH OF EQUIP</b>          |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8511-3.255                | Hot Box                              |                |                |                |                | 0              | 2,448          | 0              | 0              |                |                |
| 04-4-8511-3.260                | Track loader                         |                |                |                |                | 0              | 20,053         |                | 0              |                |                |
| 04-4-8511-3.270                | Cellular Endpoints                   | 116,766        | 0              | 0              | 0              | 11,000         | 9,831          | 43,200         | 28,903         | 0              | -43,200        |
|                                | <b>Total Purchase of Equipment</b>   | <b>116,766</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>11,000</b>  | <b>32,332</b>  | <b>43,200</b>  | <b>28,903</b>  | <b>0</b>       | <b>-43,200</b> |
| <b>DEBT RETIREMENT</b>         |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8612-0.100                | CSO Bond - Principal                 |                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                | 0              |
|                                | CSO Bond - Interest                  |                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                | 0              |
| 04-4-8612-1.100                | CSO - State- Principal               |                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                | 0              |
| 04-4-8612-2.100                | 1999 WWTF Bond/Principal             | 409,165        | 0              | 409,165        | 409,165        | 409,165        | 0              | 409,165        | 0              | 409,165        | 0              |
| 04-4-8612-3.100                | Rogers Road - '08 Prin               | 48,342         | 0              | 49,309         | 49,309         | 50,295         | 0              | 51,301         | 51,301         | 52,327         | 1,026          |
| 04-4-8612-3.200                | Rogers Road - '08 Interest           | 15,444         | 15,444         | 14,477         | 14,477         | 13,491         | 13,491         | 12,485         | 12,485         | 11,549         | -936           |
| 04-4-8612-4.100                | Wet Well Principal                   | 41,320         | 0              | 42,147         | 42,147         | 42,990         | 0              | 43,850         | 43,850         | 41,875         | -1,975         |
| 04-4-8612-4.200                | Wet Well Interest                    | 4,244          | 4,244          | 3,417          | 3,417          | 2,574          | 2,574          | 1,715          | 1,715          | 838            | -877           |
| 04-4-8612-5.100                | Cellular Metering Prin               | 16,681         | 0              | 16,681         | 16,681         | 16,681         | 0              |                | 0              |                | 0              |
| 04-4-8612-5.200                | Cellular Metering Int                | 4,087          | 0              | 4,087          | 4,087          | 4,087          | 0              |                | 0              |                | 0              |
|                                | <b>Total Debt Retirement</b>         | <b>539,283</b> | <b>19,688</b>  | <b>539,283</b> | <b>539,283</b> | <b>539,283</b> | <b>16,066</b>  | <b>518,516</b> | <b>109,351</b> | <b>515,754</b> | <b>-2,762</b>  |
| <b>CAPITAL IMPROVEMENTS</b>    |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8710-1.000                | Capital Improvements                 | 490,480        | 490,480        | 348,059        | 348,059        | 491,219        | 491,219        | 561,991        | 561,991        | 562,000        | 9              |
| 04-4-8710-1.100                | Capital Improvements - CSO           | 70,889         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 04-4-8710-1.200                | Future Capital Debt retirement       |                |                |                |                | 0              | 0              | 0              | 0              | 0              | 0              |
|                                | <b>Total Capital Improvements</b>    | <b>561,369</b> | <b>490,480</b> | <b>348,059</b> | <b>348,059</b> | <b>491,219</b> | <b>491,219</b> | <b>561,991</b> | <b>561,991</b> | <b>572,632</b> | <b>9</b>       |
| <b>CONTINGENCY</b>             |                                      |                |                |                |                |                |                |                |                |                |                |
| 04-4-8815-0.000                | Contingency                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

Process issue with dewatering unit

Incubator failure, no supplies needed  
incubator failed, using outside testing

Increasing costs over time  
Natural gas at Seminary PS

Replaced generator radiators last year

??? Unpredictable

|                      |                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |              |
|----------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
|                      | <b>Total Contingency</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>     |
| <b>Non-Budgetary</b> |                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |              |
| 04-4-9790-1.000      | Settlement Money           | 0                | 131              | 0                | 0                | 0                | 110,976          | 0                | 0                | 0                | 0            |
| 04-4-9790-2.000      | WWTF Pipe Repairs          | 0                | 6,283            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0            |
|                      | <b>Total Non-Budgetary</b> | <b>0</b>         | <b>6,414</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>110,976</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>     |
| <b>DEPRECIATION</b>  |                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |              |
| 04-4-9999-9.900      | Depreciation               |                  | 735,389          |                  |                  |                  |                  |                  |                  |                  | 0            |
|                      | <b>Total Depreciation</b>  | <b>0</b>         | <b>735,389</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>     |
|                      | <b>TOTAL EXPENSES</b>      | <b>2,862,514</b> | <b>2,802,484</b> | <b>2,537,900</b> | <b>2,246,181</b> | <b>2,699,274</b> | <b>2,379,540</b> | <b>2,773,015</b> | <b>1,973,880</b> | <b>2,791,274</b> | <b>7,627</b> |
|                      | <b>REVENUES</b>            |                  |                  |                  |                  | 2,699,274        |                  | 2,773,015        |                  | 2,791,274        |              |
|                      | <b>EXPENSES</b>            |                  |                  |                  |                  | 2,699,274        |                  | 2,773,015        |                  | 2,791,274        |              |
|                      | <b>EXCESS</b>              |                  |                  |                  |                  | 0                |                  | 0                |                  | 0                |              |