

Waste_Water		Current balance (FY20) \$ 316,684		FY20 contribution \$ 363,757		
Summary	FY21	FY22	FY23	FY24	FY25	
Contribution required to balance	\$ 363,757	\$ 391,757	\$ 403,757	\$ 415,757	\$ 427,807	
Change from FY20	\$ -	\$ 28,000	\$ 40,000	\$ 52,000	\$ 64,050	
Expense	\$ 499,500	\$ 543,500	\$ 101,000	\$ 474,000	\$ 701,500	
Balance	\$ 180,941	\$ 29,198	\$ 331,955	\$ 273,712	\$ 19	
Sum of Cost						
	FY21	FY22	FY23	FY24	FY25	
FY21						
Aeration Installation	\$ 110,000					
Flusher	\$ 103,500					
Pump Station #2 phase 1	\$ 240,000					
Sludge Mate Rolloff	\$ 46,000					
FY22						
Primary Pumps		\$ 41,500				
Pump Station #2 phase 2		\$ 198,000				
Solar Grasse Rd Phase 2 initial payment		\$ 304,000				
FY23						
Line Camera			\$ 24,000			
Skid Steer/Loader			\$ 77,000			
FY24						
Access Road				\$ 230,000		
Car - General Purpose				\$ 40,000		
Dissolved oxygen controllers				\$ 15,000		
Truck 16222				\$ 69,000		
UG Power & fiber Replacement				\$ 120,000		
FY25						
Bulk chemical storage tanks					\$ 19,000	
Cement Trailer					\$ 13,000	
Chemical Feed Pumps					\$ 32,000	
Chlorination pumps and bulk storage					\$ 25,300	
Dechlorination pumps and bulk storage					\$ 25,600	
Effluent flow meter					\$ 12,600	
Electric heater					\$ 31,600	
Exhaust fan					\$ 21,500	
Final effluent flow meter					\$ 13,700	
Flow meter					\$ 22,800	
HVAC components					\$ 284,400	
Road Tractor					\$ 60,000	
TWAS Thickeners					\$ 140,000	
Purchase	\$ 499,500	\$ 543,500	\$ 101,000	\$ 474,000	\$ 701,500	

Reserve				
Ambulance	Bond W	Bond WW	Bridge	Building
Dispatch	Fire	Highway	Municipal Transport...	Parking
Police	Public Private Partn...	Revaluation	Road Construction	Waste_Water
Water				

