

SOMERSVILLE WPCF 2024-2025  
BUDGET

5/19/2024



	ACCOUNT NUMBER	2023-2024 BUDGET	2023-2024 YTD as of Jan	Variance	Used (%)	2024-2025 Budget	COMMENTS					
WPCA Superintendent	225-0000-000-0120-5-00	\$ 11,034.00	\$ 6,365.73	\$ 4,668.27	58%	\$ 11,365.02	3.0% Increase					
Plant Operator/Maintainer	225-0000-000-0120-5-02	\$ 37,291.38	\$ 21,986.30	\$ 15,305.08	59%	\$ 38,412.82	3.0% increase					
Engineering Consultant	225-0000-000-0339-5-00	\$ 35,000.00	\$ 60,673.98	\$ (25,673.98)	173%	\$ 60,000.00						
Operating Expenses:				\$ -								
Permit	225-0000-000-0810-5-00	\$ 4,000.00	\$ 1,972.50	\$ 2,027.50	49%	\$ 4,000.00	Renewal every 5 yrs.(Pending)	mike	hrs	wks	wage	
Utilities:				\$ -				adam				
Electric	225-0000-000-0622-5-00	\$ 5,800.00	\$ 2,660.20	\$ 3,139.80	46%	\$ 5,800.00						
Water	225-0000-000-0411-5-00	\$ 300.00	\$ 129.47	\$ 170.53	43%	\$ 300.00						
Generator Maint.	225-0000-000-0432-5-01	\$ 800.00	\$ 122.62	\$ 677.38	15%	\$ 800.00	Northeast Generators					
Laboratory Testing	225-0000-000-0619-5-00	\$ 3,400.00	\$ 1,062.60	\$ 2,337.40	31%	\$ 3,000.00	Phoenix Lab					
Chemicals	225-0000-000-0619-5-01	\$ 1,000.00	\$ 982.96	\$ 17.04	98%	\$ 1,800.00						
UV Disinfection	225-0000-000-0619-5-02	\$ 800.00	\$ -	\$ 800.00	0%	\$ 1,500.00						
Laboratory Supplies	225-0000-000-0619-5-03	\$ 900.00	\$ 656.70	\$ 243.30	73%	\$ 1,100.00						
Toxicity Testing	225-0000-000-0340-5-00	\$ 2,700.00	\$ 1,570.76	\$ 1,129.24	58%	\$ 2,700.00	EML					
Tank/Pump Sta. Cleaning	225-0000-000-0421-5-00	\$ 45,000.00	\$ 14,080.00	\$ 30,920.00	31%	\$ 32,000.00	tank cleaning on maple ridge and \$16k for Somersville					
Billing	225-0000-000-0334-5-01	\$ 300.00	\$ -	\$ 300.00	0%	\$ 800.00	Increase for semi-annual billing?					
Collector of Revenue	225-0000-000-0334-5-02	\$ 4,200.00	\$ -	\$ 4,200.00	0%	\$ 10,000.00	To: General Fund					
Advertising	225-0000-000-0540-5-00	\$ 500.00	\$ 251.84	\$ 248.16	50%	\$ 500.00						
Maintenance	225-0000-000-0432-5-00	\$ 7,500.00	\$ 2,882.54	\$ 4,617.46	38%	\$ 5,000.00						
Miscellaneous	225-0000-000-0890-5-00	\$ 3,000.00	\$ 9.99	\$ 2,990.01	0%	\$ 1,000.00						
USIC		\$ 5,000.00	\$ 1,961.31	\$ 3,038.69	39%	\$ 3,500.00	new line item removed - incorporated in CIP					
Bed Resanding:	225-0000-000-0350-5-00											
Filter Sand												
Trucking & Labor												
New Equipment	225-0000-000-0730-5-00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	\$ 8,000.00						
Legal	225-0000-000-0945-5-00	\$ 500.00	\$ -	\$ 500.00	0%	\$ 3,000.00						
I & I Re-hab / Cleaning	225-0000-000-0431-5-00	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 13,000.00	Pipe cleaning (right line item??)					
<b>SUB TOTAL</b>		\$ 175,525.38	\$ 117,369.50	\$ 58,155.88	67%	\$ 207,577.84						
Debt Service	225-0000-000-0910-5-00											
<b>TOTAL O&amp;M</b>		\$ 175,525.38	\$ 117,369.50	\$ 58,155.88	67%	\$ 207,577.84						
2022-23 Est. Revenues:	User Fees:	\$ 490.72	\$ -	\$ 490.72								
					58%							
					through the year							