

WATER AND SEWER FUND
EXPENDITURES

**WATER AND SEWER FUND EXPENDITURES
SUMMARY ALL DEPARTMENTS**

PROJECT DESCRIPTION	PRIORITY CODE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
5400 Water								
Water Line Replacement	1	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Flow Meter Replacement	2	20,000	0	0	0	0	0	20,000
Water Tank Inspection/Maint.	3	15,000	0	0	0	0	15,000	30,000
In-Line Meter Replacement	B	0	10,000	0	10,000	0	0	20,000
Well Replacement	B	0	0	100,000	0	0	0	100,000
Water Plant Generator	A&B	0	0	0	0	150,000	0	150,000
Sub-Total: Water		85,000	110,000	200,000	110,000	250,000	115,000	870,000
5500 Sewer								
Influent Valve Replacement	1	20,000	0	0	0	0	0	20,000
Wastewater Plant Walkways	2	25,000	0	0	0	0	0	25,000
Vac Station Pump Repair	3	20,000	20,000	20,000	0	0	0	60,000
IGA Lift Station Repair	4	30,000	0	0	0	0	0	30,000
Compost Drying Bed	5	10,000	0	0	0	0	0	10,000
Disc Filter #1 Repair	B	0	30,000	0	0	0	0	30,000
Vac Trailer Pump Repair	B	0	7,500	0	0	0	0	7,500
Vac Station Repair	B	0	60,000	0	0	0	0	60,000
SBR Piping Replacement	B	0	80,000	0	0	0	0	80,000
Bar Screen Replacement	B	0	0	110,000	0	0	0	110,000
SBR Tank Repair	B	0	0	0	150,000	0	150,000	300,000
Vac Trailer Replacement	B	0	0	0	0	125,000	0	125,000
Sub-Total: Sewer		105,000	197,500	130,000	150,000	125,000	150,000	857,500
WATER AND SEWER FUND TOTALS		190,000	307,500	330,000	260,000	375,000	265,000	1,727,500
Expenditure Classifications								
Planning/Design/Engineering		50,000	10,000	10,000	10,000	10,000	10,000	100,000
Land		0	0	0	0	0	0	0
Construction		120,000	287,500	210,000	240,000	90,000	255,000	1,202,500
Equipment		20,000	10,000	110,000	10,000	275,000	0	425,000
Hardware/Software		0	0	0	0	0	0	0
TOTAL		190,000	307,500	330,000	260,000	375,000	265,000	1,727,500
Revenue Classifications								
Operating Revenues-General		190,000	307,500	330,000	260,000	375,000	265,000	1,727,500
Bonds		0	0	0	0	0	0	0
Debt/Financing		0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTAL		190,000	307,500	330,000	260,000	375,000	265,000	1,727,500