

Water and Wastewater	2024 Budget
Operating Revenues	
Water Billing	\$483,786
Sewer Billing	\$852,238
Sewer Revenue - Septage	\$10,000
Water And Sewer - Penalty	\$30,000
Building department water	\$2,328
library well sampling	\$3,427
Connection Charge	\$1,200
Easton Corners Hall well sampling	\$3,427
Water Certificate	\$200
Misc revenue	\$1,000
Capital Replacement Charges	\$34,000
	\$1,421,606
Operating Expenses	
Environment - OCWA - Water	\$377,561
Environment - OCWA - Wastewater	\$412,058
Environment - Service Contract	\$4,000
Administrative Costs	\$10,000
Environmental - PIL Tax	\$2,300
Environment - Office Supplies	\$500
Environment - Utilities	\$5,000
Environment - Insurance	\$16,000
Environment - Line Break & connection Repair	\$10,000
Water meter replacement/repairs	\$5,000
Environment - Water/Sewer adjustments	\$2,200
Environment - CLI-ECA requirement	\$1,200
Main Street Loan Payments	\$29,072
New Sewer Plant Loan Payments	\$201,255
Transfer to reserve	\$175,760
	\$1,251,906

Capital Projects - Water and Wastewater

OCWA major maintenance	Budget	User Fees	Carry forward reserve	WS reserve
Major maintenance (wastewater) per OCWA	\$84,700	\$84,700		
Major maintenance (water) per OCWA	\$85,000	\$85,000		
Carry forward capital				
Sewage Treatment Plant reserve capacity analysis/Master plan	\$33,500		\$33,500	
Grouting	\$50,000		\$50,000	
Manhole covers	\$20,000		\$20,000	
New Capital				
Main St E camera work	\$105,000		\$20,000	\$85,000
Water Meter replacement	\$200,000			\$200,000
Totals	\$578,200	\$169,700	\$123,500	\$285,000