



2025 Budget Wastewater Collection

The wastewater collection service area is managed by the director of engineering and utilities, who leads a team of eight full-time, 12 part-time and three seasonal staff. Leduc County is responsible for water distribution systems, wastewater collection and treatment systems and solid waste management.

Leduc County is responsible for nineteen wastewater collection systems, six lagoon treatment systems and one wastewater transfer station. The transfer station is located in Nisku and provides wastewater disposal for approved haulers. The station is a fully automated system that provides 24-hour access for sewage disposal. The station was upgraded in 2021 to provide better spill control, effluent pre-treatment and site circulation.

We provide wastewater services to 543 residences in New Sarepta and the greater Nisku area and to 793 businesses in the Nisku Business Park. 95 hamlet residences use our lagoons for sewage disposal.

Wastewater is discharged from the Nisku Business Park and surrounding areas into the ARROW Utilities (formerly Alberta Capital Region Wastewater Commission) system.

Leduc County also has the contract to manage and operate the water and wastewater systems at YEG Edmonton International Airport. This is a three-year contract that was renewed in mid-2024 and continues until mid-2027.

This service area includes the earnings and benefits for all staff within the business unit.

Highlights for 2025

County customer wastewater usage for 2025 is expected to increase approximately 130,900 cubic meters from previous year's budget. This is made up of a projected increase of 86,700 cubic meters in Nisku Business Park. The 2025 usage for the residences in New Sarepta and the greater Nisku area are expected to increase approximately 44,200 cubic meters. The 2025 usage at YEG Edmonton International Airport is projected to remain the same as the previous year's budget.

The 2025 Wastewater budget reflects a \$0.20 rate increase from ARROW Utilities, a \$0.01 increase in County operational costs and the reintroduction of the \$0.13 for infrastructure renewal and replacement. There will be a reserve transfer of \$0.06 from the rate stabilization reserve to offset the ARROW Utilities increase. The total rate will increase by \$0.28 based on the previous factors. There is a decrease in the monthly service charge.

A preventive maintenance program to increase the efficiency of wastewater treatment process at lagoons commenced last year was successful and will be expanded to other lagoons.

Revenues will provide funding for the following changes in expenditures:

- Repairs and maintenance – engineering structures – an increase of \$37,000 to address manhole and other infrastructure issues and enhance a preventative maintenance program for the lagoons to increase the efficiency of wastewater treatment processes.
- \$0.20 rate increase from the commission.
- Reintroduction of the \$0.13 contribution to the infrastructure renewal and replacement reserve
- An increase of \$544,400 representing the increase in rates, in overstrength charges from ARROW Utilities and the increase in volume treated to accommodate growth.
- Reserve contributions of \$439,793 for future infrastructure renewal and replacement.

Rate Structure

To address the long-term financial viability of the County utilities, a comprehensive utility rate study was completed with Council in 2018 and was re-visited in 2022. The utility rate structure includes the following:

- The wastewater collection utility will operate as a single financial utility.
- A service charge based on the size of the customer’s water meter will fund the fixed operating costs of the utility.
- A uniform rate (consumption rate) will cover variable operating expenses and future infrastructure replacement/renewal.

2024/2025 Wastewater Rate Comparison												
Meter Size	Service Charge			Uniform Rate			Useage (m ³)	Cost/Month			% increase	% Commission Increase
	2024	2025	Difference	2024	2025	Difference*		2024	2025	Difference		
5/8"	15.82	14.64	(1.18)	2.63	2.91	0.28	15.00	55.27	58.25	2.98	5.4%	5.4%
3/4"	23.74	21.96	(1.77)	2.63	2.91	0.28	30.00	102.64	109.18	6.54	6.4%	5.8%
1"	39.56	36.60	(2.96)	2.63	2.91	0.28	50.00	171.06	181.97	10.91	6.4%	5.8%
1.5"	79.12	73.21	(5.91)	2.63	2.91	0.28	200.00	605.12	654.65	49.53	8.2%	6.6%
2"	126.59	117.14	(9.46)	2.63	2.91	0.28	500.00	1,441.59	1570.75	129.15	9.0%	6.9%
3"	253.19	234.27	(18.92)	2.63	2.91	0.28	1,000.00	2,883.19	3141.50	258.31	9.0%	6.9%
4"	395.61	366.05	(29.56)	2.63	2.91	0.28	2,000.00	5,655.61	6180.50	524.89	9.3%	7.1%
Lagoons	59.20	62.40	3.20					59.20	62.40	3.20	5.4%	
Nisku Transfer Station (per axle/per load)	27.79	29.29	1.51					27.79	29.29	1.51	5.4%	

Household Affordability

Based on a 5/8” meter (base meter size) and 15 cubic meters of water usage, the average household will see a \$2.98 per month increase for their wastewater charges. Average monthly wastewater charges equate to 1.2% of their average household income, 1.8% of an average household disposable income, and 3.88 hours at minimum wage.

Household Affordability - Wastewater

	DESCRIPTION	AMOUNT
A.	Basic Monthly Wastewater cost (m3)	\$ 58.25
B.	Median Annual Income (2022 Statistics Canada)	\$ 115,700
C.	Monthly Income (B ÷ 12)	\$ 9,642
D.	Estimated Monthly Essential Expenses	\$ 6,436
	Housing	\$ 1,787
	Food	\$ 1,028
	Transportation	\$ 482
	Utilities	\$ 266
	Employment Deductions (Tax, CPP, EI)	\$ 2,873
E.	Monthly Disposable Income (C - D)	\$ 3,206
	Percentage of Disposable Income (A ÷ E)	1.8%
F.	Minimum wage per hour	\$ 15.00
G.	Hours of Minimum Wage (A ÷ F)	3.88
H.	Conventional Approach	
	According to AWWA, water and wastewater utility should be between 1% and 2% of monthly Income	
	1% of monthly Income*	48.21
	2% of monthly Income*	96.42
	Proposed Wastewater rate % of household income*	1.2%
	* Monthly income divided by 2 to reflect wastewater only.	

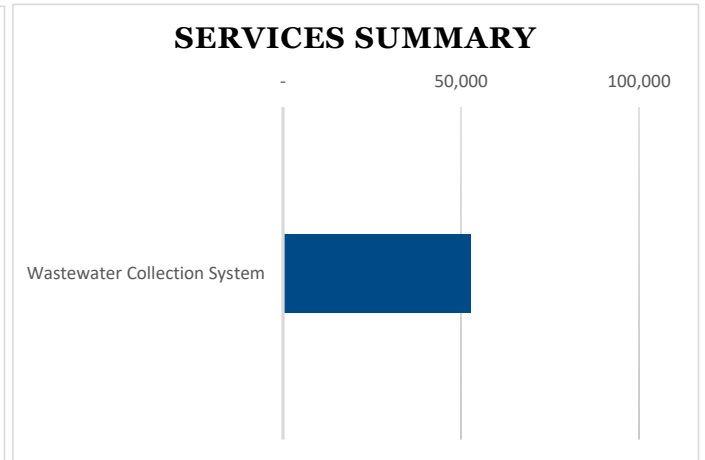
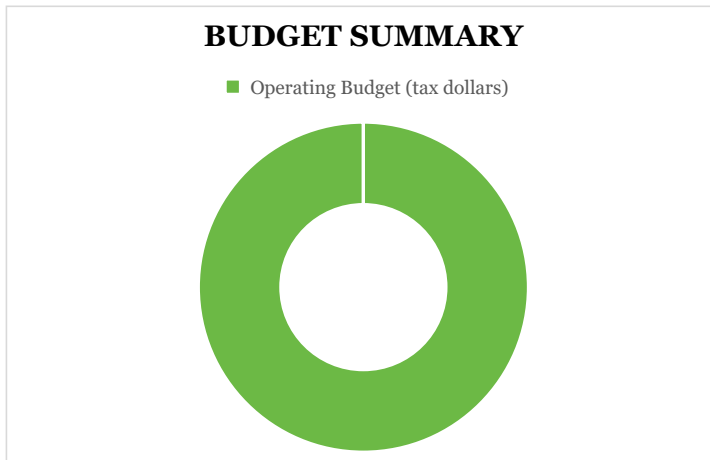
WASTEWATER COLLECTION SYSTEM

2025

DEPARTMENT HEAD Des Mryglod

	2023 Budget	2023 Actual	2024 Budget	2025 Proposed Budget	Budget change from 2024 (\$)	Budget change from 2024 (%)
BUDGET SUMMARY						
Operating Budget (tax dollars)	166,462	160,620	178,247	52,573	(125,674)	-70.51%
Major and capital project (tax dollars)	-	-	-	-	-	
New Initiatives	-	-	-	-	-	
Department total	\$ 166,462	\$ 160,620	\$ 178,247	\$ 52,573	\$ (125,674)	-70.51%

SERVICES SUMMARY						
Wastewater Collection System	166,462	160,620	178,247	52,573	(125,674)	-70.51%
Tax dollars required	\$ 166,462	\$ 160,620	\$ 178,247	\$ 52,573	\$ (125,674)	-70.51%



OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	<u>WASTEWATER COLLECTION SUMMARY</u>						
	Revenues:						
	Revenues - Rates	\$ 2,687,809	\$ 2,928,079	\$ 3,454,858	\$ 4,135,630	\$ 680,772	20%
	Revenues - Penalties	\$ 11,000	\$ 13,309	\$ 11,000	\$ 11,000	\$ -	0%
	Revenues - Interest on Investments	\$ 14,000	\$ 39,800	\$ 23,500	\$ 35,000	\$ 11,500	49%
	Revenues - Rental Revenue	\$ 35,688	\$ 36,266	\$ 35,688	\$ 35,688	\$ -	0%
	Revenues - Debenture (Local Improvement)	\$ -	\$ -	\$ 59,829	\$ -	\$ (59,829)	-100%
	Revenues - Miscellaneous	\$ 88,317	\$ 343,554	\$ 42,539	\$ 108,811	\$ 66,272	156%
	Revenues - Sale/trade in	\$ 3,000	\$ -	\$ -	\$ -	\$ -	N/A
	Revenues - Rate Stabilization Reserve	\$ -	\$ -	\$ -	\$ 42,594	\$ -	N/A
	Revenues - Reserves	\$ 201,000	\$ 198,095	\$ 55,000	\$ 198,250	\$ 143,250	260%
	Revenues - Local Improvements	\$ 166,462	\$ 167,015	\$ 184,336	\$ 52,573	\$ (131,763)	-71%
	Total Revenues	\$ 3,207,276	\$ 3,726,119	\$ 3,866,750	\$ 4,619,546	\$ 752,796	19%
	Expenditures:						
	Externally Supported Expenditures						
	Debenture Payments	\$ 166,462	\$ 167,015	\$ 184,336	\$ 132,831	\$ (51,505)	-28%
	Flow through expenditures (Overstrength)	\$ 710,500	\$ 770,274	\$ 1,079,100	\$ 1,201,300	\$ 122,200	11%
	Total externally supported expenditures	\$ 876,962	\$ 937,289	\$ 1,263,436	\$ 1,334,131	\$ 70,695	6%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	Rate Supported Expenditures:						
	Operating Expenses excluding Debenture and Overstrength	\$ 2,126,314	\$ 2,590,734	\$ 2,488,485	\$ 3,087,165	\$ 598,680	24%
	Total Rate Supported Expenditures	\$ 2,126,314	\$ 2,590,734	\$ 2,488,485	\$ 3,087,165	\$ 598,680	24%
	Total Operating Expenses	\$ 3,003,276	\$ 3,528,024	\$ 3,751,921	\$ 4,421,296	\$ 669,375	18%
	Non-Rate Supported Operating Expenses	\$ -	\$ -	\$ 59,829	\$ 100,000	\$ 40,171	67%
	Non-Rate Supported Capital Expenses	\$ 204,000	\$ 198,095	\$ 55,000	\$ 98,250	\$ 43,250	79%
	Total Operating and Capital Expenditures	\$ 3,207,276	\$ 3,726,119	\$ 3,866,750	\$ 4,619,546	\$ 752,796	19%
	Net Income/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	WASTEWATER COLLECTION						
	Sales of Goods and Services						
	Sunnybrook - Flat Rate Charges (2025: 28 x \$62.40/mo; 2024: 28 x \$59.20/mo)	\$ 18,008	\$ 17,385	\$ 20,601	\$ 20,967	\$ 366	
	Buford - Flat Rate Charges (2025: 16 x \$62.40/mo; 2024: 16 x \$59.20/mo)	\$ 9,935	\$ 9,931	\$ 11,366	\$ 11,981	\$ 615	
	Kavanagh - Flat Rate Charges (2025: 17 x \$62.40/mo; 2024: 17 x \$59.20/mo)	\$ 10,556	\$ 10,557	\$ 12,076	\$ 12,730	\$ 653	
	Rollyview - Flat Rate Charges (2025: 25 x \$62.40/mo; 2024: 25 x \$59.20/mo)	\$ 15,524	\$ 15,525	\$ 17,759	\$ 18,720	\$ 961	
	Nisku and Area (NIP, Nisku Hamlet, East Vistas) (2025: 671,800 m3 x \$2.91/m3; 2024: 548,000 m3 x \$2.63/m3)	\$ 1,128,600	\$ 1,285,556	\$ 1,440,998	\$ 1,953,074	\$ 512,076	
	Nisku and Area Service Charge (2025: 1,110 customers; 2024: 953 customers)	\$ 453,162	\$ 468,956	\$ 478,717	\$ 480,195	\$ 1,479	
	Overstrength Charges - Nisku and Area and Non-Water Users	\$ 5,000	\$ 97,164	\$ 115,000	\$ 140,000	\$ 25,000	
	Total: Sales Nisku and Area	\$ 1,640,785	\$ 1,905,073	\$ 2,096,518	\$ 2,637,667	\$ 541,150	26%
	Airport Charges (2025: 486,000 m3 x \$2.05/ m3; 2024: 486,000 m3 x \$1.85/m3)	\$ 670,500	\$ 626,772	\$ 899,100	\$ 996,300	\$ 97,200	
	Overstrength Charges - Airport	\$ 35,000	\$ 46,458	\$ 65,000	\$ 65,000	\$ -	
	Total: Sales Airport	\$ 705,500	\$ 673,230	\$ 964,100	\$ 1,061,300	\$ 97,200	10%
	Looma - Flat Rate Charges (2025: 9 x \$62.40/mo 2024: 9 x \$59.20/mo)	\$ 5,589	\$ 5,589	\$ 6,393	\$ 6,739	\$ 346	
	New Sarepta Service Charges (2025: 159 customers; 2024: 158 customers)	\$ 38,062	\$ 42,292	\$ 39,592	\$ 37,952	\$ (1,641)	
	New Sarepta Uniform Rate (2025: 38,100 m3 x \$2.91 m3; 2024: 31,000 m3 x \$2.63/m3)	\$ 64,683	\$ 69,903	\$ 81,516	\$ 110,765	\$ 29,249	
	Total Sales: New Sarepta	\$ 108,333	\$ 117,784	\$ 127,502	\$ 148,717	\$ 21,215	17%
	Nisku and Area Non-Water Users of Transfer Station (2025: 9,600axles (48,000 m3); 2024: 9,600 axles (48,000 m3))	\$ 233,192	\$ 231,992	\$ 266,738	\$ 281,207	\$ 14,469	
400	Total: Sales of Goods and Services	\$ 2,687,809	\$ 2,928,079	\$ 3,454,858	\$ 4,135,630	\$ 680,772	20%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	Revenues From Own Source						
	Penalties on accounts - New Sarepta	\$ 2,000	\$ 2,625	\$ 2,000	\$ 2,000	\$ -	
	Penalties on accounts - Nisku	\$ 8,000	\$ 9,828	\$ 8,000	\$ 8,000	\$ -	
	Penalties on accounts - Nisku Transfer Station (NTS)	\$ 1,000	\$ 855	\$ 1,000	\$ 1,000	\$ -	
510	Total: Penalties and Costs On Account	\$ 11,000	\$ 13,309	\$ 11,000	\$ 11,000	\$ -	0%
	Interest on Investments						
	Interest on Investments - Lagoons	\$ 2,500	\$ 5,904	\$ 3,500	\$ 3,500	\$ -	
	Interest on Investments - Nisku	\$ 7,000	\$ 19,564	\$ 12,000	\$ 22,000	\$ 10,000	
	Interest on Investments - New Sarepta	\$ 3,000	\$ 8,720	\$ 5,000	\$ 6,000	\$ 1,000	
	Interest on Investments - Nisku Transfer Stn	\$ 1,500	\$ 5,612	\$ 3,000	\$ 3,500	\$ 500	
550	Total: Interest on Investments	\$ 14,000	\$ 39,800	\$ 23,500	\$ 35,000	\$ 11,500	49%
	Altalink - ROW Compensation	\$ 28,938	\$ 29,516	\$ 28,938	\$ 28,938	\$ -	
	Reservoir Rent - Nisku Water	\$ 5,625	\$ 5,625	\$ 5,625	\$ 5,625	\$ -	
	Nisku Transfer Stn Rent	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ -	
	Total: Rental Revenue	\$ 35,688	\$ 36,266	\$ 35,688	\$ 35,688	\$ -	
560	Total: Rental Revenue	\$ 35,688	\$ 36,266	\$ 35,688	\$ 35,688	\$ -	0%
	Miscellaneous Revenue	\$ 88,317	\$ 343,554	\$ 42,539	\$ 108,811	\$ 66,272	
590	Total: Miscellaneous Revenue	\$ 88,317	\$ 343,554	\$ 42,539	\$ 108,811	\$ 66,272	156%
500	Total: Revenues From Own Source	\$ 149,005	\$ 432,929	\$ 112,727	\$ 190,499	\$ 77,772	69%
	Total: Wastewater Collection Systems	\$ 2,836,814	\$ 3,361,009	\$ 3,567,585	\$ 4,326,129	\$ 758,544	21%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	Wastewater Collection System						
100	Total: Earnings and benefits	\$ 289,847	\$ 353,561	\$ 309,197	\$ 331,202	\$ 22,005	7%
	General Services						
	Total: Mileage - Regular	\$ 450	\$ 109	\$ 1,500	\$ 1,500	\$ -	
	Total: Subsistence - Regular	\$ 300	\$ 114	\$ 1,500	\$ 1,500	\$ -	
	Total: Mileage - Conventions	\$ 450	\$ 367	\$ 1,000	\$ 1,000	\$ -	
	Total: Subsistence - Conventions	\$ 2,065	\$ 776	\$ 2,500	\$ 1,000	\$ (1,500)	
	Total: Postage	\$ 4,090	\$ 2,796	\$ 4,375	\$ 3,875	\$ (500)	
	Total: Telephones	\$ 5,400	\$ 4,204	\$ 5,500	\$ 6,000	\$ 500	
210	Total: Transportation and Communication	\$ 12,755	\$ 8,367	\$ 16,375	\$ 14,875	\$ (1,500)	-9%
	Total: Advertising	\$ 1,060	\$ -	\$ 1,175	\$ 1,175	\$ -	
	Total: Printing and Publications	\$ 4,025	\$ 2,960	\$ 4,075	\$ 4,075	\$ -	
	Total: Memberships	\$ 350	\$ 579	\$ 750	\$ 1,200	\$ 450	
	Total: Registrations	\$ 1,286	\$ 1,299	\$ 2,000	\$ 750	\$ (1,250)	
	Total: Registrations - Conventions	\$ 1,420	\$ 367	\$ 2,000	\$ 1,600	\$ (400)	
220	Total: Information Services	\$ 8,142	\$ 5,204	\$ 10,000	\$ 8,800	\$ (1,200)	-12%
	Total: Consulting	\$ 23,500	\$ 8,943	\$ 27,500	\$ 27,500	\$ -	
230	Total: Consulting Services	\$ 23,500	\$ 8,943	\$ 27,500	\$ 27,500	\$ -	0%
	Other Professional Services						
	Total: Computer Programming	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ -	
	Total: Insurance	\$ 2,731	\$ 2,313	\$ 2,370	\$ 2,980	\$ 610	
	Total: Other Professional Services	\$ 49,400	\$ 106,360	\$ 55,700	\$ 55,700	\$ -	
240	Total: Other Professional Services	\$ 53,631	\$ 108,673	\$ 60,070	\$ 60,680	\$ 610	1%
	Total: Repairs and Maintenance to Engineered Structures	\$ 73,000	\$ 3,620	\$ 71,000	\$ 94,000	\$ 23,000	
	Total: Repairs and Maintenance to Buildings	\$ 1,500	\$ 14,019	\$ 22,500	\$ 22,500	\$ -	
	Total: Repairs and Maintenance to Equipment	\$ 12,500	\$ 77,595	\$ 21,000	\$ 35,000	\$ 14,000	
	Total: Repairs to Grounds	\$ -	\$ 375	\$ -	\$ -	\$ -	
	Total: Repairs and Maintenance to Vehicles	\$ 1,074	\$ 1,876	\$ 1,200	\$ 1,200	\$ -	
	Total: Maintenance Agreements - Equipment	\$ 22,800	\$ 2,719	\$ 26,000	\$ 26,000	\$ -	
250	Total: Contracted Repairs and Maintenance	\$ 110,874	\$ 100,205	\$ 141,700	\$ 178,700	\$ 37,000	26%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	Rental of Fixed Assets						
	Total: Equipment Rental	\$ 52,370	\$ 7,693	\$ 60,000	\$ 60,736	\$ 736	
	Total: Rental of Land	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ -	
	Total: Rental of Vehicles	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	
260	Total: Rental of Fixed Assets	\$ 53,495	\$ 8,818	\$ 61,125	\$ 70,861	\$ 9,736	16%
	Miscellaneous Services						
	Total: Miscellaneous Services	\$ -	\$ 2,968	\$ -	\$ -	\$ -	
290	Total: Miscellaneous Services	\$ -	\$ 2,968	\$ -	\$ -	\$ -	N/A
200	Total: General Services	\$ 262,396	\$ 243,236	\$ 316,770	\$ 361,416	\$ 44,646	14%
	Purchases From Other Governements						
	Nisku Commission Expenditures						
	Nisku - Use water commission purchases less water only customer sales (2025: 671,800 m3 x \$2.05/m3; 2024: 630,200 m3 x \$1.85/m3)	\$ 864,200	\$ 1,117,044	\$ 1,165,870	\$ 1,583,768	\$ 417,898	
	Over Strength Charges (customer)	\$ 5,000	\$ 97,164	\$ 115,000	\$ 140,000	\$ 25,000	
	Total: Purchases from other Governments - Nisku	\$ 869,200	\$ 1,214,208	\$ 1,280,870	\$ 1,723,768	\$ 442,898	
	Airport Overstrength and Commission Expenditures						
	Airport Overstrength Charges	\$ 35,000	\$ 46,458	\$ 65,000	\$ 65,000	\$ -	
	YEG Edm. International Airport (2025: 486,000 m3 @ \$2.05/m3; 2024: 486,000 m3 @ \$1.85/m3)	\$ 670,500	\$ 626,652	\$ 899,100	\$ 996,300	\$ 97,200	
	Total: Purchases from other Governments -	\$ 705,500	\$ 673,110	\$ 964,100	\$ 1,061,300	\$ 97,200	
	Nisku Transfer Station						
	NTS Over Strength Charges	\$ 10,000	\$ 34,086	\$ 36,094	\$ 40,000	\$ 3,906	
	Nisku and Area Non-Water Users of Transfer Station (2025: 48,000 m3 x 55%; 2024: 48,000 m3 x 55%)	\$ 39,336	\$ 56,577	\$ 53,724	\$ 54,120	\$ 396	
	Total: Nisku Transfer Station Over Strength	\$ 49,336	\$ 90,663	\$ 89,818	\$ 94,120	\$ 4,302	
	Total: Commission Charges	\$ 1,624,036	\$ 1,977,981	\$ 2,334,788	\$ 2,879,188	\$ 544,400	23%
350	Total: From Other Local Governments	\$ 1,624,036	\$ 1,977,981	\$ 2,334,788	\$ 2,879,188	\$ 544,400	23%
300	Total: Purchases From Other Governments	\$ 1,624,036	\$ 1,977,981	\$ 2,334,788	\$ 2,879,188	\$ 544,400	23%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	Goods, Supplies and Materials Purchased						
	Total: Food	\$ -	\$ 11	\$ -	\$ -	\$ -	
	Total: Stationery	\$ 113	\$ 99	\$ 150	\$ 250	\$ 100	
	Total: Janitor Supplies	\$ 220	\$ -	\$ 1,050	\$ 1,075	\$ 25	
	Total: Other Supplies	\$ 1,475	\$ 3,738	\$ 2,025	\$ 2,425	\$ 400	
510	Total: General Supplies	\$ 1,808	\$ 3,848	\$ 3,225	\$ 3,750	\$ 525	16%
	Total: Equipment and Machine Parts	\$ 5,900	\$ 19,537	\$ 6,750	\$ 6,830	\$ 80	
	Total: Fuel and Lubes	\$ 5,721	\$ 7,328	\$ 6,000	\$ 6,046	\$ 46	
	Total: Tires and Supplies/Retreads	\$ 1,301	\$ -	\$ 1,500	\$ 1,525	\$ 25	
	Total: Miscellaneous Services	\$ -	\$ 57	\$ -	\$ -	\$ -	
520	Total: Equipment, Machine, Vehicle Parts	\$ 12,922	\$ 26,922	\$ 14,250	\$ 14,401	\$ 151	1%
	Total: Gravel	\$ 500	\$ -	\$ 800	\$ 800	\$ -	
	Total: Signs and Accessories	\$ 900	\$ -	\$ 1,225	\$ 1,225	\$ -	
	Total: Chemicals	\$ 8,400	\$ 12,999	\$ 11,000	\$ 11,000	\$ -	
	Total: Grounds Material	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total: Misc. Construction Material	\$ 450	\$ -	\$ 700	\$ 700	\$ -	
530	Total: Construction/Maintenance Material	\$ 10,250	\$ 12,999	\$ 13,725	\$ 13,725	\$ -	0%
	Total: Water/Wastewater Collection	\$ 12,000	\$ 11,616	\$ 15,000	\$ 15,000	\$ -	
	Total: Natural Gas	\$ 4,600	\$ 9,950	\$ 5,200	\$ 12,000	\$ 6,800	
	Total: Electricity	\$ 17,500	\$ 14,317	\$ 17,600	\$ 16,100	\$ (1,500)	
540	Total: Utilities	\$ 34,100	\$ 35,884	\$ 37,800	\$ 43,100	\$ 5,300	14%
500	Total: Goods, Supplies and Materials Purchased	\$ 59,080	\$ 79,653	\$ 69,000	\$ 74,976	\$ 5,976	9%
	Transfer of Payments and Grants to Others						
	Total: Contribution to Capital Fund	\$ 587,455	\$ 683,994	\$ 358,506	\$ 439,793	\$ 81,287	
	Total: Uncollectable Allowance	\$ -	\$ 3,438	\$ -	\$ -	\$ -	
	Total: Addition to Operating Reserves	\$ 14,000	\$ 19,146	\$ 179,324	\$ 201,890	\$ 22,566	
760	Total: Transfer to Own Municipal Functions	\$ 601,455	\$ 706,578	\$ 537,830	\$ 641,683	\$ 103,853	19%
700	Total: Transfer of Payments and Grants to	\$ 601,455	\$ 706,578	\$ 537,830	\$ 641,683	\$ 103,853	19%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	Budget 2025 +/- to 2024
	Debtenture Debt Charges (From Local Improvement Taxes)						
	Total: Interest	\$ 166,462	\$ 167,015	\$ 184,336	\$ 132,831	\$ (51,505)	
830	Total: Debtenture Debt Charges (From Local Improvement Taxes)	\$ 166,462	\$ 167,015	\$ 184,336	\$ 132,831	\$ (51,505)	-28%
800	Total: Financial Service Charges	\$ 166,462	\$ 167,015	\$ 184,336	\$ 132,831	\$ (51,505)	-28%
	Total: Sewage System	\$ 3,003,276	\$ 3,528,024	\$ 3,751,921	\$ 4,421,296	\$ 669,375	18%
	Major and capital project items:						
	Replacement of Utility Light Truck - Unit 1710 2023-CP-008	\$ 63,000	\$ 59,406	\$ -			
	Sunnybrook Wastewater Lagoon Renewals - Construction (Phase 1) 2023-CP-012	\$ 102,000	\$ 89,370	\$ -			
	Sunnybrook wastewater lagoon renewal - engineering 2024-CP-005			\$ 55,000		\$ (55,000)	
	New Sarepta sewer force main pipeline condition assessment 2025-MP-007				\$ 100,000	\$ 100,000	
	Rehabilitation of wastewater lagoon manhole at Looma 2025-CP-005				\$ 98,250	\$ 98,250	
	Total: MP and CP Items	\$ 204,000	\$ 198,095	\$ 55,000	\$ 198,250	\$ 143,250	
	Total Capital and Operating: Wastewater Collection System	\$ 3,207,276	\$ 3,726,119	\$ 3,806,921	\$ 4,619,546	\$ 812,625	21%