

WWTP
Revenues / Expenditures

WWTP

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Sewer User Fee/EDU	\$ 720.00	\$ 610.00	\$ 525.00	\$ 495.00	\$ 494.00
	Town Manager Recommended	Adopted	Actual	Actual	Actual
Revenues					
User Fees	3,627,490.00	3,013,822	\$ 2,684,386	\$ 2,603,808	\$ 2,586,278
Monson User Fee	385,000	350,000	398,151.27	519,903	463,311
Septage	345,000	250,000	340,294	395,033	387,611
Non-Rate Revenue	92,000	-	136,830	94,984	36,589
Total Revenues	4,449,490	3,613,822	\$ 3,559,661	\$ 3,613,727	\$ 3,473,788
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
	Town Manager Recommended	Adopted	Actual	Actual	Actual
Expenses					
Personnel	837,019	785,586	719,265	\$ 678,332	\$ 707,968
Operating Expenses	1,741,500	1,551,100	1,373,421	\$ 1,372,105	\$ 1,263,870
Debt Service	825,137	743,621	679,448	\$ 683,136	\$ 682,141
Unclassified	440,912	411,498	418,564	\$ 358,223	\$ 350,279
Total Budget	3,844,568	3,491,805	\$ 3,190,698	\$ 3,091,796	\$ 3,004,257
GF Indirect Cost	124,074	122,017	103,360	106,327	104,126
Thorndike Siphon	430,000	-	-	-	-
Sewer Surplus	50,848	-	-	-	-
Other Expenses	604,922	122,017	103,360	106,327	104,126
Total All Expenses	4,449,490	3,613,822	3,294,058	3,198,123	3,108,383
WWTP Surplus/(Shortfall)	-	-	265,603	415,605	365,405