

EXCERPT FOR 08/01/2024 JSB FINANCE COMMITTEE MEETING FROM THE SUPERINTENDENT’S PROPOSED 2025 BUDGET HIGHLIGHTS

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6. The increase in our Equipment line is due to the elimination of the Capital Fund when the Enterprise System was implemented. This represents repair/replace costs of our single point of failure and most used equipment.
7. Maintenance Agreements have increased due to the expiration of maintenance agreements from the major construction project for generators, blowers, centrifuges, and micro-turbines.
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2025 PROPOSED BUDGET LEDGER NOTES

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[Line Index # 115] .52000 EQUIPMENT \$11,500

Description	Amount
Operations	
(2) Microturbine VFDs	7,500.00
(4) Digester Air Check Valves	4,000.00
<i>Total Operations</i>	<i>\$11,500.00</i>

[Line Index ##s 123 - 127] .52017-52021 EQ & CAP \$135,000

Description	Amount
Operations	
.52017 – Bridge Crane	55,000.00
.52018 – Methanol Flame Arrestor	20,000.00
.52019 – Scrubber Louvers	25,000.00
.52020 – (2) Microturbine Pumps	14,000.00
<i>Total Operations</i>	<i>\$114,000.00</i>
Electrical	
.52021 – DN Pump VFD	21,000.00
<i>Total Electrical</i>	<i>\$21,000.00</i>
Grand Total	135,000.00

[Line Index # 130] .52300 HARDWARE/SOFTWARE \$16,000

Description	Amount
Office 365 Subscription	\$6,500.00
Firewall	\$2,000.00
Desktop/Laptop/Software	\$4,000.00
Software	\$1,000.00
Website	\$500.00
Security System Updates	2,000.00
Total	\$16,000.00

[Line Index # 132] .52601 SAFETY EQUIPMENT \$14,250

Gas detectors, sensors, and non-clothing PPE.

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FOR POTENTIAL FUTURE CONSIDERATION

(▼ - *should these items be added to the proposed 2025 JSB Budget?*)

- 2025 Actuarial Valuation \$5,500
Time for Digester Cleaning
Gator replacement?
Micro-Turbine Agreement \$100,000/year for 5 years
- 2026 New Auto Sampler
IWPP Survey \$17,400 (completed in 2021, done every 5 years) (ES8130.54801 – Industrial Pre-Treatment)
- 2027 Actuarial Valuation \$5,750
New Dump Truck
Rebuild Flygt Pump
- 2028 New Auto Sampler
- 2029 Actuarial Valuation \$5,750
- 2030 Micro-Turbine Agreement \$100,000/year for 5 years
Rebuild Flygt Pump
New Auto Sampler
- 2031 IWPP Survey \$17,400 (completed in 2026, done every 5 years) (ES8130.54801 – Industrial Pre-Treatment)
Actuarial Valuation \$5,750