

BUDGET SUMMARY 2024

Acct. #	Account	Dept Code	2022 Expended		2023 Budget		2023 Projected		2024		Dept	Total	Percentage Comparison		
			Dept	Total	Dept	Total	Dept	Total	Dept	Total			2023 budget	2023 projected	
OPERATING EXPENSES															
602	Operating Chem. & Amend.			\$163,922		\$260,000		\$251,000		\$260,000				0.0	3.6
	TP		\$163,922		\$260,000		\$251,000		\$260,000						
	CF		\$0				\$0		\$0						
603	Equipment Rep. & Maint.			\$322,372		\$295,000		\$235,200		\$266,000				-9.8	13.1
	TP		\$322,225		\$294,000		\$235,000		\$265,000						
	CF		\$147		\$1,000		\$200		\$1,000						
604	Buildings & Grounds			\$148,270		\$163,000		\$146,000		\$145,000				-11.0	-0.7
	TP		\$134,766		\$160,000		\$144,000		\$144,000						
	CF		\$13,504		\$3,000		\$2,000		\$1,000						
605	Vehicle Expense			\$24,143		\$39,000		\$92,500		\$100,000				156.4	8.1
	TP		\$21,586		\$34,000		\$90,000		\$97,250						
	CF		\$2,557		\$5,000		\$2,500		\$2,500						
606	Residuals Disposal			\$703,966		\$800,000		\$750,000		\$700,000				-12.5	-6.7
	TP		\$703,966		\$800,000		\$750,000								
	CF														
607	Laboratory Expense			\$73,577		\$75,000		\$75,000		\$86,000				14.7	14.7
	TP		\$40,976		\$40,000		\$40,000		\$50,000						
	CF		\$32,601		\$35,000		\$35,000		\$36,000						
608	Pretreatment			\$17,886		\$8,275		\$22,000		\$18,500				-20.5	-5.4
	TP			\$17,886		\$8,275		\$22,000		\$18,500					
	CF														
609	Safety			\$24,561		\$25,000		\$22,500		\$26,000				4.0	15.6
	TP		\$24,561		\$24,000		\$22,500		\$26,000						
	CF		\$0		\$1,000		\$0		\$0						

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705	Advertising & PR			\$1,614		\$13,000		\$15,200		\$15,000		15.4	-1.3
	TP		\$1,614		\$13,000		\$15,200		\$0				
	CF		\$0										
706	Salaries & Wages			\$1,031,748		\$1,075,000		\$1,055,000		\$1,150,000		7.0	9.0
	TP		\$1,031,748		\$1,075,000		\$1,055,000		\$1,150,000				
	CF		\$0				\$0		\$0				
707	Employee Benefits			\$341,741		\$420,000		\$420,000		\$455,000		8.3	8.3
	TP		\$341,741		\$420,000		\$420,000		\$450,000				
	CF		\$0				\$0		\$0				
708	Professional Development			\$14,046		\$24,000		\$22,000		\$22,000		-8.3	0.0
	TP		\$14,046		\$24,000		\$22,000		\$22,000				
	CF		\$0				\$0		\$0				
709	Licensing Fees			\$27,761		\$30,000		\$30,215		\$31,300		4.3	3.6
	TP		\$25,719		\$27,520		\$28,000		\$29,000				
	CF		\$2,042		\$2,480		\$2,215		\$2,300				
Subtotal O & M Expenses				\$3,287,290		\$3,719,500		\$3,612,018		\$3,888,800		4.6	7.7

OTHER EXPENSES

720	Misc. Expense			\$0		\$0		\$0		\$0				
801	Interest Expense			\$108,539		\$96,120		\$96,960		\$101,729		5.8	4.9	
802	Debt Expense			\$68,597		\$68,262		\$70,169		\$70,737		3.6	0.8	
614	Replacement Appropriation			\$82,000		\$63,005		\$63,005		\$35,000		-44.4	-44.4	
	Bonds Payable			\$1,263,405		\$1,269,112		\$1,306,421		\$1,322,899		4.2	1.3	
203	Notes Payable			\$0		\$0		\$0		\$0				
165	CF Plant & Equipment			\$0		\$0		\$0		\$0				
170	Office Equipment			\$0		\$0		\$0		\$0				
171	TP Plant & Equipment			\$168,357		\$42,500		\$61,000		\$85,000				
180	Transportation Equipment			\$0		\$0		\$10,000		\$0				
Total Expenditure														
Replacement Fund Contribution														
TOTAL EXPENSES				\$4,978,189		\$5,258,499		\$5,219,573		\$5,504,165		\$0	4.7	5.5

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2023 budget	2023 projected
OUTSIDE REVENUES												
403	Outside Waste Revenue											
	Septic Revenue		\$473,700	\$354,800	\$425,000	\$475,000						
	Septic Licenses		\$5,500	\$5,000	\$5,000	\$5,500						
	Outside wastes to digesters		\$48,438	\$41,600	\$30,000	\$29,200						
	Vactor Pad charges		\$10,545	\$13,875	\$8,500	\$5,550						
405	Industrial Revenue		\$67,500	\$66,500	\$60,000	\$60,000						
	Program Base Charge											
	Nutrient Reimbursement											
	Temporary Licenses & Penalties											
407	Interest Revenue		\$4,861	\$4,500	\$11,000	\$11,000						
409	Compost Sales Revenue		\$0	\$0	\$0	\$0						
	Tipping Fees WWT solids		\$0	\$0	\$0	\$0						
410	Constellation New Energy		\$4,116	\$2,880	\$3,300	\$4,000						
	Renewable Energy Credits		\$46,764	\$47,520	\$40,000	\$52,560						
	Misc. Income		\$827	\$1,000	\$800	\$800						
	Subtotal Outside Revenue		\$662,251	\$537,675	\$583,600	\$643,610					19.7	10.3
	Budget Subtotal		\$4,315,938	\$4,720,824	\$4,635,973	\$4,860,555					3.0	4.8
	Prior Year Carryover											
	BUDGET TOTAL		\$4,315,938	\$4,720,824	\$4,635,973	\$4,860,555					3.0	4.8