## **BUDGET SUMMARY 2024**

Page 1 of 4 2023 Budget Acct. Dept 2022 Expended 2023 Projected 2024 Percentage Comparison Dept Code Total Dept Total Dept Total Dept Total Dept Total 2023 budget 2023 projected Account OPERATING EXPENSES 602 Operating Chem. & Amend. \$163,922 \$260,000 \$251,000 \$260,000 0.0 3.6 \$163,922 \$260,000 \$251,000 \$260,000 CF \$0 \$0 \$0 \$322,372 \$295,000 \$235,200 \$266,000 13.1 603 Equipment Rep. & Maint. -9.8 \$322,225 \$294,000 \$235,000 \$265,000 CF \$147 \$1,000 \$200 \$1,000 \$148,270 \$163,000 \$146,000 \$145,000 604 Buildings & Grounds -11.0 -0.7 TP \$134,766 \$160,000 \$144,000 \$144,000 CF \$13,504 \$3,000 \$2,000 \$1,000 \$24,143 \$39,000 \$92,500 \$100,000 156.4 8.1 605 Vehicle Expense \$97,250 TP \$21,586 \$34,000 \$90,000 CF \$2,557 \$5,000 \$2,500 \$2,500 \$800,000 606 Residuals Disposal \$703,966 \$750,000 \$700,000 -12.5 -6.7 \$703,966 \$800,000 \$750,000 CF \$75,000 607 Laboratory Expense \$73,577 \$75,000 \$86,000 14.7 14.7 \$40,000 \$50,000 TP \$40,976 \$40,000 CF \$32,601 \$35,000 \$35,000 \$36,000 \$17,886 \$8,275 \$22,000 \$18,500 \$17,500 -20.5 -5.4 608 Pretreatment \$24,561 \$25,000 \$22,500 \$26,000 4.0 15.6 609 Safety TP \$24,561 \$24,000 \$22,500 \$26,000 CF \$0 \$1,000 \$0 \$0

Approved: 12-15-2023

Page 2 of 4

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Acct.			2022 Expended		2023 Budget		2023 Projected		2024			_	Comparison
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total		2023 budget	2023 projected
			_	****	F	****		****	-	****	1		
611 El	lectric Power	TTD.	#1.55 1.50	\$164,275	\$105.000	\$190,000	#200 000	\$205,500	#207.000	\$313,000		64.7	52.3
		TP	\$157,160		\$185,000		\$200,000		\$305,000				
		CF	\$7,115		\$5,000		\$5,500		\$8,000				
612 Fu	1		-	\$59,500	F	\$80,000	ı F	\$55,000	r	\$64,000		-20.0	16.4
012 Ft	uei	TD	\$59,500	\$39,300	\$80,000	\$80,000	\$55,000	\$33,000	\$64,000	\$64,000		-20.0	16.4
		TP CF	\$39,300 \$0		\$80,000		\$55,000		\$64,000 \$0				
		CF	\$0				\$0		\$0				
612 W	ater & Utilities		_	\$11,183	Г	\$11,500	. г	\$8,000	Г	\$9,000		-21.7	12.5
013 W	ater & Othities	TP	\$11,183	φ11,103	\$11,500	\$11,500	\$8,000	\$6,000	\$9,000	\$9,000		-21.7	12.3
		CF	\$0		\$11,500		\$0,000		\$504				
		CI	<b>9</b> 0		\$0		<b>9</b> 0		\$304			l	
615 La	andfill Maint./Monito	rin TP	24,449	\$30,614		\$32,500		\$25,000		\$30,000		-7.7	20.0
013 L	andini ivianici, ivionico		21,112	ψ50,011		Ψ32,300		Ψ25,000		ψ30,000		7.7	20.0
616 I e	easing Expense			\$0	Г	\$0	І Г	\$0	Г	\$0			
OTO EX	easing Expense	TP	\$0	ΨΟ	I	ΨΟ	\$0	ΨΟ		ΨΟ	l l		
		CF	40				Ψ0						
				I								ı	
617 DI	EAG Courting on the court			\$0	Γ	\$0	Г	\$0	Γ	\$0			
61 / PI	FAS Contingency	TD		\$0		\$0	¢0	\$0		\$0			
		TP CF					\$0						
		CF											
701 0	ffice Expense		_	\$10,691	Г	\$13,500		\$14,000	Г	\$16,000		18.5	14.3
701 O	ince Expense	TP	\$10,430	\$10,091	\$13,500	\$15,500	\$14,000	\$14,000	\$16,000	\$10,000		18.3	14.3
		CF	\$261		\$15,500		\$14,000		\$10,000				
		CI	\$201				\$0	l.	\$0				
702 Ta	elephone & Commun	ications		\$16,679	Г	\$15,000		\$15,150	Г	\$16,000		6.7	5.6
702 10	cicphone & Commun	TP	\$16,050	\$10,077	\$14,350	\$15,000	\$14,500	\$15,150	\$15,350	\$10,000		0.7	3.0
		CF	\$629		\$650		\$650		\$650				
		CI	Ψ027		Ψ030		φ030		\$050				
703 In	surance			\$96,302	Г	\$120,000	Г	\$141,753	Г	\$150,000		25.0	5.8
703 III	isurance	TP	\$96,302	\$70,302	\$120,000	\$120,000	\$141,753	\$141,733	\$150,000	\$150,000		23.0	3.6
		CF	Ψ>0,302		Ψ120,000		Ψ141,755		Ψ150,000				
												ı	
704 I £	egal & Audit			\$12,050	Γ	\$16,000	Ι Γ	\$14,500	Г	\$17,000		6.3	17.2
	- 6	TP	\$12,050	,	\$16,000	+,	\$14,500	+ - ·,e 30	\$17,000	+,		0.5	-7.2
		CF	\$0		Ψ10,000		Ψ11,500		Ψ17,000				
			T =	I.				<u>.                                    </u>				1	

Acct.		Dont (	2022 Expended		2023 Budget		2023 Projecte	4	2024		Page 3 of 4	Percentage Con	anorison.
# #	Account	Code .	Dept	Total	Dept	Total	Dept Dept	Total	Dept 2024	Total			023 projected
705 Adve	ertising & PR			\$1,614	Ī	\$13,000		\$15,200	 	\$15,000		15.4	-1.3
703 1141	orusing & TR	TP CF	\$1,614 \$0	ψ1,011	\$13,000	Ψ13,000	\$15,200	Ψ13,200	\$0	Ψ13,000		13.1	1.3
706 Salar	ries & Wages	CI	Ψ0	\$1,031,748	ſ	\$1,075,000		\$1,055,000		\$1,150,000		7.0	9.0
700 Salai	ies & wages	TP	\$1,031,748	\$1,031,746	\$1,075,000	\$1,075,000	\$1,055,000	\$1,033,000	\$1,150,000	\$1,130,000	l l	7.0	9.0
		CF	\$0				\$0		\$0				
707 Emp	loyee Benefits			\$341,741		\$420,000		\$420,000		\$455,000		8.3	8.3
		TP CF	\$341,741 \$0		\$420,000		\$420,000 \$0		\$450,000 \$0				
					ľ								
708 Profe	essional Developmen	nt TP	\$14,046	\$14,046	\$24,000	\$24,000	\$22,000	\$22,000	\$22,000	\$22,000		-8.3	0.0
		CF	\$0		Ψ21,000		\$0		\$0				
709 Lice	nsing Fees			\$27,761	Ī	\$30,000	ĺ	\$30,215		\$31,300		4.3	3.6
707 2100	ising 1 des	TP	\$25,719	<i>\$27,701</i>	\$27,520	450,000	\$28,000	400,210	\$29,000	Ψ51,500			2.0
Culat	otal O & M Expense	CF	\$2,042	\$3,287,290	\$2,480	\$3,719,500	\$2,215	\$3,612,018	\$2,300	\$3,888,800		4.6	7.7
		28		\$3,287,290		\$3,719,300		\$3,012,018		\$3,888,800		4.0	7.7
OTHER EX	KPENSES												
720 Misc	. Expense			\$0		\$0		\$0		\$0			
801 Inter	est 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 Repl	acement Appropriat	ion		\$82,000		\$63,005		\$63,005		\$35,000		-44.4	-44.4
Bono	ls Payable			\$1,263,405		\$1,269,112		\$1,306,421		\$1,322,899		4.2	1.3
203 Note	s Payable	Г		\$0		\$0		\$0		\$0		•	
165 CE P	lant & Equipment	- -		\$0		\$0		\$0		\$0		· [	
103 CF 1	iani & Equipment	L		ΨΟ		ΨΟ		ΨΟ		ΨΟ			
170 Offic	e Equipment	[		\$0		\$0		\$0		\$0			
171 TP P	lant & Equipment			\$168,357		\$42,500		\$61,000		\$85,000		•	
		_										<del>.</del>	
	sportation Equipmen	nt		\$0		\$0		\$10,000		\$0			
	otal Expenditure eplacement Fund Co	- ontributio											

\$5,219,573

\$5,504,165

**\$0** 

4.7

5.5

\$4,978,189

TOTAL EXPENSES

\$5,258,499

Acct.		Dept	2022 Exp	pended 2	023 Budget	2023 Pro	ojected	2024	-	r age 4 01 4	- Percentage	Comparison
#	Account	Code	Dept	Total	Dept Total	Dep	t Total	Dept	Total		2023 budget	2023 projected
OUTSIE	DE REVENUES											
403 O	utside Waste Reven	nue										
	eptic Revenue			\$473,700	\$354,	800	\$425,000		\$475,000		1	
Se	eptic Licenses	Ī		\$5,500	\$5,	000	\$5,000		\$5,500		1	
O	utside wastes to dig	esters		\$48,438	\$41,	500	\$30,000		\$29,200		1	
V	actor Pad charges			\$10,545	\$13,	375	\$8,500		\$5,550			
405 In	dustrial Revenue			\$67,500	\$66,	500	\$60,000		\$60,000			
	Program Base Ch	_									]	
	Nutrient Reimbur											
	Temporary Licens	ses & Penalt	ies								4	
		_										
407 In	terest Revenue			\$4,861	\$4,:	500	\$11,000		\$11,000			
409 C	ompost Sales Reven	nue		\$0		\$0	\$0		\$0			
	ipping Fees WWT s			\$0		\$0	\$0		\$0			
410 C	onstellation New Er	nergy		\$4,116	\$2,	380	\$3,300		\$4,000			
	enewable Energy Cı			\$46,764	\$47,		\$40,000		\$52,560			
Ν	Aisc. Income	Г		\$827	\$1,	000	\$800		\$800			
Sı	ubtotal Outside Rev	renue		\$662,251	\$537,		\$583,600		\$643,610		19.	7 10.3
B	udget Subtotal			\$4,315,938	\$4,720,	324	\$4,635,973		\$4,860,555		3.	0 4.8
	Ü			. , . , ,	. , .,		. //					
Pı	rior Year Carryover											
BUDGE	ET TOTAL			\$4,315,938	\$4,720,	324	\$4,635,973		\$4,860,555		3.	0 4.8
			_									

Page 4 of 4