

2024 Water Budget - Adopted

FUND	2024 Water Budget							
601		2022 Final	2023 Budget	2023 Final	2024 Budget	2024 YTD 8/31/2024	2024 Est Yr End	2025 Budget
	REVENUE							
	Public Charges for Services							
46451-000-462	Private Fire	\$ 5,005.20		\$ 5,156.00	\$ 5,000.00	\$ 3,008.00	\$ 4,563.10	\$ 5,000.00
46451-000-463	Fire Protection	\$ 180,913.67		\$ 196,380.00	\$ 180,000.00	\$ 118,341.00	\$ 179,609.10	\$ 200,000.00
46451-001-461	Residential-Metered	\$ 143,347.63		\$ 153,760.00	\$ 143,000.00	\$ 88,464.00	\$ 134,521.75	\$ 140,000.00
46451-002-461	Commercial-Metered	\$ 17,330.96		\$ 18,184.00	\$ 17,500.00	\$ 9,958.00	\$ 15,291.61	\$ 20,000.00
46451-003-461	Industrial-Metered	\$ 255,760.00		\$ 281,925.00	\$ 255,800.00	\$ 152,734.00	\$ 237,087.74	\$ 250,000.00
46451-004-464	Public Authority	\$ 25,968.74		\$ 41,848.00	\$ 26,000.00	\$ 19,643.00	\$ 32,994.29	\$ 35,000.00
46451-005-461	Multi-Family	\$ 11,500.05		\$ 11,473.00	\$ 11,500.00	\$ 7,423.00	\$ 11,384.35	\$ 15,000.00
46452-000-470	Forfeited Discounts	\$ 1,535.71		\$ 2,767.00	\$ 1,600.00	\$ 1,616.00	\$ 2,635.86	\$ 3,000.00
46452-000-474	Other Income	\$ 7,285.89		\$ 8,164.00	\$ 3,000.00	\$ 3,862.00	\$ 6,374.86	\$ 6,000.00
46453-000-421	Misc Income	\$ 3,599.00		\$ -				
46454-000-421	Water Tower Rent	\$ 264.40		\$ 264.40	\$ 265.00	\$ 277.00	\$ 326.68	\$ 300.00
	Total Public Charges for Service	\$ 652,511.25	\$ -	\$ 719,921.40	\$ 643,665.00	\$ 405,326.00	\$ 624,789.34	\$ 674,300.00
	Miscellaneous Revenues							
48111-000-419	Interest Income	\$ 10,200.00		\$ 43,394.00	\$ 10,000.00	\$ 37,781.00	\$ 59,017.64	\$ 20,000.00
	TOTAL REVENUE	\$ 662,711.25	\$ -	\$ 763,315.40	\$ 653,665.00	\$ 443,107.00	\$ 683,806.98	\$ 694,300.00

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EXPENDITURES								
53710	Salaries / Wages	\$ 38,651.00	\$ 55,000.00	\$ 59,991.00	\$ 54,000.00	\$ 39,674.00	\$ 60,777.30	\$ 85,399.00
	Fuel / Power Purchased							
53715-222-620	Electricity	\$ 60,548.94	\$ 57,000.00	\$ 58,287.00	\$ 62,000.00	\$ 30,905.00	\$ 42,171.50	\$ 62,000.00
53715-340-620	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fuel/Power Purchased	\$ 60,548.94	\$ 57,000.00	\$ 58,287.00	\$ 62,000.00	\$ 30,905.00	\$ 42,171.50	\$ 62,000.00
	Chemicals Purchased							
53720-341-630	Phosphate / Chemicals	\$ 21,300.41	\$ -	\$ 27,717.00	\$ 28,000.00	\$ 12,891.00	\$ 25,350.35	\$ 30,000.00
53720-346-630	Chlorine	\$ 6,016.57	\$ -	\$ 4,777.00	\$ 6,000.00	\$ 2,367.00	\$ 5,059.83	\$ 6,000.00
	Total Chemicals Purchased	\$ 27,316.98	\$ 30,000.00	\$ 32,494.00	\$ 34,000.00	\$ 15,258.00	\$ 30,410.18	\$ 36,000.00
	Supplies / Expenses							
53725-222-640	Electricity	\$ 5,723.32	\$ -	\$ 6,942.00	\$ 6,700.00	\$ 3,392.00	\$ 6,525.46	\$ 7,000.00
53725-223-640	Gas for Heating	\$ 2,457.49	\$ -	\$ 2,309.00	\$ 2,400.00	\$ 1,124.00	\$ 1,451.85	\$ 2,500.00
53725-224-640	Telephone	\$ 3,769.55	\$ -	\$ 3,564.00	\$ 4,000.00	\$ 1,881.00	\$ 2,932.96	\$ 3,500.00
53725-311-640	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53725-340-640	Operating Sup/Expense	\$ 5,969.57	\$ -	\$ (555.00)	\$ 3,000.00	\$ 3,666.00	\$ 4,363.26	\$ 4,500.00
53725-342-640	Lab Supplies	\$ 830.00	\$ -	\$ 2,895.00	\$ 2,500.00	\$ 2,371.00	\$ 3,361.82	\$ 3,500.00
53725-354-640	Meter Supplies	\$ 3,329.23	\$ -	\$ 5,151.00	\$ 5,000.00	\$ 3,545.00	\$ 4,507.20	\$ 5,000.00
53725-360-640	Other Maint/Repair Supplies	\$ 12,008.96	\$ -	\$ 10,201.00	\$ 15,000.00	\$ 6,873.00	\$ 14,451.85	\$ 15,000.00
53725-392-640	Paint Supplies	\$ -	\$ -	\$ 286.00	\$ -	\$ -	\$ -	\$ -
53725-393-640	Tool Related Supplies	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
	Total Supplies/Expenses	\$ 34,088.12	\$ 35,000.00	\$ 30,798.00	\$ 38,600.00	\$ 22,852.00	\$ 37,594.40	\$ 41,000.00
	Hydrant Service							
53727-221-640	Water/Sewer Utilities	\$ 841.68		\$ 910.80	\$ 1,000.00	\$ 531.00	\$ 806.06	\$ 1,000.00
53727-340-640	Operating Supplies	\$ 159.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53727-360-640	Other Repairs / Maint Supplies	\$ 6,750.00						
	Total Hydrant Service	\$ 7,751.60	\$ 12,000.00	\$ 910.80	\$ 1,000.00	\$ 531.00	\$ 806.06	\$ 1,000.00
53728	Cross Connection Inspection							
	Repairs Water Plant							
53730-353-650	Bldg Repairs / Maintenance	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 317.69	\$ 1,000.00
53730-356-650	Water Line Repairs	\$ 22,165.39	\$ -	\$ 12,562.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
53730-360-650	Other Repairs / Maint Supplies	\$ 979.00	\$ -	\$ 2,759.00	\$ 2,500.00	\$ 2,685.00	\$ 3,168.76	\$ 4,000.00
	Total Repairs Water Plant	\$ 23,468.39	\$ 20,000.00	\$ 15,321.00	\$ 22,500.00	\$ 2,685.00	\$ 3,486.45	\$ 25,000.00
	Transportation Water Dept							
53735-345-660	Gas / Oil / Grease Vehicles	\$ 4,653.05	\$ -	\$ 3,412.00	\$ 4,000.00	\$ 1,259.00	\$ 2,509.12	\$ 4,000.00
53735-351-660	Vehicles Repairs / Parts	\$ 4,099.40	\$ -	\$ 2,390.00	\$ -	\$ 543.00	\$ 787.98	\$ 1,000.00
53735-360-660	Other Repairs / Maint Supplies	\$ 258.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53735-352-660	Equip Repairs/Parts	\$ 652.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transportation Water Dept	\$ 9,662.67	\$ 4,000.00	\$ 5,802.00	\$ 4,000.00	\$ 1,802.00	\$ 3,297.10	\$ 5,000.00
53740	Administration/Mayor-Council	\$ 49,670.05	\$ 53,500.00	\$ 52,262.00	\$ 57,015.00	\$ 30,079.00	\$ 46,296.44	\$ 56,895.00

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	Office Supplies								
53745-222-681	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53745-223-681	Gas for Heating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53745-224-681	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53745-310-681	Office Supplies	\$ 867.06	\$ -	\$ 1,377.00	\$ 2,000.00	\$ 956.00	\$ 2,119.11	\$ 3,000.00	\$ 3,000.00
53745-311-681	Postage / Bulk Mail	\$ 2,270.32	\$ -	\$ 2,362.00	\$ 2,000.00	\$ 1,665.00	\$ 2,418.85	\$ 3,000.00	\$ 3,000.00
53745-312-681	Box Rent	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
53745-313-681	Service Charge / Check Charge	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
53745-340-681	Operating Supplies / Expense	\$ 3,841.20	\$ -	\$ 1,875.00	\$ 2,000.00	\$ 1,444.00	\$ 1,623.89	\$ 2,000.00	\$ 2,000.00
53645-940-681	Copy Machine Paper	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
53745-950-681	Computer Supplies	\$ 3,030.31	\$ -	\$ 2,508.00	\$ 2,500.00	\$ 991.00	\$ 1,671.07	\$ 2,500.00	\$ 2,500.00
	Total Office Supplies	\$ 10,008.89	\$ 8,500.00	\$ 8,122.00	\$ 8,500.00	\$ 5,056.00	\$ 7,832.92	\$ 10,500.00	\$ 10,500.00
	Outside Services								
53750-211-682	Auditors	\$ 8,610.00	\$ -	\$ 9,450.00	\$ 12,000.00	\$ 9,975.00	\$ 11,770.50	\$ 12,000.00	\$ 12,000.00
53750-212-682	Engineering Services	\$ 4,733.01	\$ -	\$ 6,345.00	\$ 5,000.00	\$ 10,923.00	\$ 13,255.13	\$ 20,000.00	\$ 20,000.00
53750-217-682	Wellhead Protection	\$ -	\$ -	\$ -				\$ -	\$ -
53750-215-682	Outside Services	\$ 9,220.00	\$ -	\$ 4,277.00	\$ 35,000.00	\$ -	\$ 13,942.87	\$ 20,000.00	\$ 20,000.00
	Total Outside Services	\$ 22,563.01	\$ 30,000.00	\$ 20,072.00	\$ 52,000.00	\$ 20,898.00	\$ 38,968.50	\$ 52,000.00	\$ 52,000.00
53755	Insurance Expenses	\$ 13,712.45	\$ 16,000.00	\$ 14,104.00	\$ 20,000.00	\$ 14,491.00	\$ 17,098.92	\$ 20,000.00	\$ 20,000.00
53760	Employee Benefits / Pension	\$ 133.00	\$ 60.00	\$ 196.00	\$ 65.00	\$ 36.00	\$ 54.86	\$ 200.00	\$ 200.00
53762	PSC Regulatory Expenses	\$ 2,691.77	\$ 4,000.00	\$ 589.00	\$ 5,000.00	\$ 62.00	\$ 1,158.11	\$ 2,000.00	\$ 2,000.00
	Misc Expenses Water								
53765-331-689	Mileage	\$ -	\$ -	\$ 20.00	\$ -	\$ 419.00	\$ -	\$ -	\$ -
53765-340-689	Operating Supplies	\$ 2,617.11	\$ -	\$ 2,905.00	\$ 4,000.00	\$ 1,702.00	\$ 4,212.36	\$ 4,000.00	\$ 4,000.00
53765-343-689	Clothing Allowance	\$ 4,423.84	\$ -	\$ 5,764.00	\$ 5,000.00	\$ 1,947.00	\$ 2,929.20	\$ 5,000.00	\$ 5,000.00
53765-344-689	Seminars / Schooling	\$ 290.00	\$ -	\$ 472.00	\$ 1,000.00	\$ 979.00	\$ 1,255.52	\$ 1,000.00	\$ 1,000.00
53765-365-689	Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
53765-366-689	Depreciation Expense	\$ 167,381.00	\$ -	\$ 188,087.00			\$ -	\$ -	\$ -
	Total Misc Expenses Water	\$ 174,711.95	\$ 9,000.00	\$ 197,248.00	\$ 10,000.00	\$ 5,047.00	\$ 8,397.08	\$ 10,000.00	\$ 10,000.00
57335	Capital Equipment Replacement	\$ -	\$ 35,000.00	\$ 24,987.00	\$ 30,000.00	\$ 48,102.00	\$ 56,760.36	\$ 30,000.00	\$ 30,000.00
58100	Principal Long Term Notes	\$ -	\$ 205,787.00	\$ -	\$ 203,967.00	\$ 203,967.00	\$ 240,681.06	\$ 205,554.00	\$ 205,554.00
58200	Interest Long Term Notes	\$ 54,958.00	\$ 58,577.00	\$ 55,571.00	\$ 50,331.16	\$ 25,887.00	\$ 31,018.93	\$ 47,363.00	\$ 47,363.00
	TOTAL EXPENDITURES	\$ 529,936.82	\$ 633,424.00	\$ 576,754.80	\$ 652,978.16	\$ 467,332.00	\$ 626,810.17	\$ 689,911.00	\$ 689,911.00
	REVENUE OVER/UNDER EXPENDITURES	\$ 132,774.43	\$ (633,424.00)	\$ 186,560.60	\$ 686.84	\$ (24,225.00)	\$ 56,996.81	\$ 4,389.00	\$ 4,389.00

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602		2022 Final	2023 Budget	2023 Final	2024 Budget	2024 YTD 8/31/2024	2024 Est Yr End	2025 Budget
REVENUE								
Public Charges for Services								
46411-001-622	Residential	\$ 288,835.87	\$ -	\$ 293,264.00	\$ 300,000.00	\$ 167,972.00	\$ 255,797.25	\$ 300,000.00
46411-002-622	Commercial	\$ 40,758.99	\$ -	\$ 41,824.00	\$ 40,000.00	\$ 24,537.00	\$ 37,582.50	\$ 40,000.00
46411-003-622	Industrial	\$ 665,123.45	\$ -	\$ 682,642.00	\$ 650,000.00	\$ 399,834.00	\$ 610,682.32	\$ 650,000.00
46411-004-623	Public Authority	\$ 57,516.33	\$ -	\$ 75,907.00	\$ 80,000.00	\$ 32,903.00	\$ 52,834.72	\$ 80,000.00
46411-005-622	Multi-Family	\$ 36,148.27	\$ -	\$ 35,071.00	\$ 40,000.00	\$ 21,509.00	\$ 32,809.17	\$ 40,000.00
46412-000-631	Fofeited Discount	\$ 1,709.54	\$ -	\$ 3,103.00	\$ 2,000.00	\$ 1,622.00	\$ 2,594.67	\$ 3,000.00
46412-000-635	Misc Operating Revenue	\$ 18,257.31	\$ -	\$ 15,717.00	\$ 20,000.00	\$ 1,248.00	\$ 13,436.94	\$ 20,000.00
Total Public Charges for Services		\$ 1,108,349.76	\$ -	\$ 1,147,528.00	\$ 1,132,000.00	\$ 649,625.00	\$ 1,005,737.57	\$ 1,133,000.00
Miscellaneous Revenues								
48111-000-419	Interest Income	\$ 32,006.45	\$ -	\$ 111,025.00	\$ 10,000.00	\$ 81,933.00	\$ 122,218.43	\$ 85,000.00
TOTAL REVENUE		\$ 1,140,356.21	\$ -	\$ 1,258,553.00	\$ 1,142,000.00	\$ 731,558.00	\$ 1,127,956.00	\$ 1,218,000.00

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	2022 Final	2023 Budget	2023 Final	2024 Budget	2024 YTD 8/31/2024	2024 Est Yr End	2025 Budget
EXPENDITURES							
53610 Operator/Labor	\$ 86,001.00	\$ 125,000.00	\$ 92,819.00	\$ 71,500.00	\$ 44,820.00	\$ 67,641.10	\$ 100,953.00
Power / Fuel for Pumping							
53611-222-821 Electricity	\$ 4,047.96	\$ 4,000.00	\$ 4,211.00	\$ 4,300.00	\$ 2,379.00	\$ 3,612.79	\$ 4,000.00
53611-340-821 Operating Supplies / Expenses	\$ -	\$ -	\$ -		\$ 42.00	\$ 63.17	\$ -
Total Power/Fuel for Pumping	\$ 4,047.96	\$ 4,000.00	\$ 4,211.00	\$ 4,300.00	\$ 2,421.00	\$ 3,675.96	\$ 4,000.00
Power / Fuel for Aerating							
53612-222-822 Electricity	\$ 56,742.13	\$ 51,000.00	\$ 56,460.00	\$ 48,000.00	\$ 24,179.00	\$ 33,755.32	\$ 60,000.00
53612-340-822 Operating Supplies / Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Power/Fuel for Aerating	\$ 56,742.13	\$ 51,000.00	\$ 56,460.00	\$ 48,000.00	\$ 24,179.00	\$ 33,755.32	\$ 60,000.00
Chlorine							
53613-340-823 Operating Supplies / Expense							
53613-341-823 Chemicals							
Total Chlorine/Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phosphorus/Ferric							
53614-341-824 Chemicals	\$ 55,716.98	\$ 56,500.00	\$ 65,098.00	\$ 65,000.00	\$ 45,158.00	\$ 67,062.03	\$ 70,000.00
53614-342-824 Lab Supplies	\$ -	\$ -	\$ 598.00	\$ 1,000.00	\$ -	\$ 175.76	\$ 1,000.00
Total Phosphorus/Ferric	\$ 55,716.98	\$ 56,500.00	\$ 65,696.00	\$ 66,000.00	\$ 45,158.00	\$ 67,237.79	\$ 71,000.00
Sludge Condition / Polymer							
53615-341-825 Chemicals	\$ 22,232.06	\$ 22,000.00	\$ 25,963.00	\$ 27,000.00	\$ 26,009.00	\$ 35,836.65	\$ 40,000.00
53615-342-825 Lab Supplies	\$ 7,703.92	\$ 10,000.00	\$ 7,485.00	\$ 10,000.00	\$ 6,420.00	\$ 7,575.01	\$ 10,000.00
Total Sludge Condition/Polymer	\$ 29,935.98	\$ 32,000.00	\$ 33,448.00	\$ 37,000.00	\$ 32,429.00	\$ 43,411.66	\$ 50,000.00
Other Chemicals							
53616-341-826 Chemicals	\$ 9,215.92	\$ 9,000.00	\$ 10,488.00	\$ 12,000.00	\$ 12,195.00	\$ 14,390.22	\$ 15,000.00
53616-342-826 Lab Supplies	\$ 321.72	\$ 500.00	\$ 12.00	\$ 100.00	\$ 698.00	\$ 1,159.42	\$ 1,000.00
Total Other Chemicals	\$ 9,537.64	\$ 9,500.00	\$ 10,500.00	\$ 12,100.00	\$ 12,893.00	\$ 15,549.64	\$ 16,000.00
Other Operating Supplies / Exp							
53617-221-827 Water / Sewer	\$ 16,027.86		\$ 22,901.00	\$ 20,000.00	\$ 10,202.00	\$ 15,491.22	\$ 20,000.00
53617-222-827 Electricity	\$ 1,355.30		\$ 1,020.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
53617-223-827 Gas For Heating	\$ 7,783.42		\$ 3,380.00	\$ 4,000.00	\$ 835.00	\$ 1,054.02	\$ 4,000.00
53617-224-827 Telephone	\$ 2,690.61		\$ 2,611.00	\$ 3,000.00	\$ 1,253.00	\$ 1,969.38	\$ 2,000.00
53617-311-827 Postage / Bulk Mail	\$ 1.16		\$ -	\$ -	\$ -	\$ -	\$ -
53617-340-827 Operating supplies / Expenses	\$ 7,584.33		\$ 7,317.00	\$ 20,000.00	\$ 3,368.00	\$ 4,720.33	\$ 10,000.00
53617-342-827 Lab Supplies	\$ 13,264.20		\$ 16,513.00	\$ 15,000.00	\$ 7,343.00	\$ 12,380.35	\$ 15,000.00
53617-360-827 Other Maint Supplies	\$ 2,143.38		\$ 5,242.00	\$ 5,000.00	\$ 3,221.00	\$ 3,876.91	\$ 5,000.00
Total Other Operating Supplies/Exp	\$ 50,850.26	\$ 51,000.00	\$ 58,984.00	\$ 69,000.00	\$ 26,222.00	\$ 39,492.21	\$ 58,000.00

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Transportation							
53618-345-828 Gas / Oil Grease Vehicles	\$ 1,419.35		\$ 1,350.00	\$ 2,000.00	\$ 1,106.00	\$ 1,675.72	\$ 2,000.00
53618-351-828 Vehicle Repair / Parts			\$ 855.00	\$ 1,000.00	\$ 543.00	\$ 772.66	\$ 1,000.00
53618-352-828 Equipment Repairs/Parts	\$ 25.47		\$ 2,675.00	\$ 500.00	\$ -	\$ -	\$ 500.00
53618-360-828 Other Repair / Maintenance	\$ 96.87		\$ (20.00)		\$ -		
Total Transportation	\$ 1,541.69	\$ 3,500.00	\$ 4,860.00	\$ 3,500.00	\$ 1,649.00	\$ 2,448.38	\$ 3,500.00
Maint Sewage Collection System							
53619-355-831 Maint Sewage Collection Syst	\$ 3,071.63		\$ 10,490.00	\$ 10,000.00	\$ 26,083.00	\$ 31,388.09	\$ 30,000.00
53619-355-832 Maint Colect Sys Pump Equip	\$ 11,464.29		\$ 12,346.00	\$ 20,000.00	\$ 1,160.00	\$ 19,752.02	\$ 20,000.00
53619-357-831 Jet Vac Sewer	\$ 19,585.00		\$ 16,100.00	\$ 20,000.00	\$ 20,773.00	\$ 24,511.55	\$ 20,000.00
53619-372-831 Street Repairs	\$ -		\$ 1,530.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Total Maint Sewage Collection System	\$ 34,120.92	\$ 39,000.00	\$ 40,466.00	\$ 55,000.00	\$ 48,016.00	\$ 75,651.66	\$ 75,000.00
Maint Treat / Disp Plant Equip							
53910-352-833 Equipment Repairs	\$ 6,794.65		\$ 24,714.00	\$ 30,000.00	\$ 1,326.00	\$ 9,476.46	\$ 10,000.00
53910-358-833 Sludge Removal	\$ 22,754.21		\$ 78,725.00	\$ 25,000.00	\$ 18,577.00	\$ 44,881.05	\$ 45,000.00
Total Maint Treat/Disp Plant Equip	\$ 29,548.86	\$ 45,000.00	\$ 103,439.00	\$ 55,000.00	\$ 19,903.00	\$ 54,357.51	\$ 55,000.00
Maint Plant / Structure / Equip							
53915-340-834 Operating Supplies / Expense	\$ 3,610.90		\$ 2,087.00	\$ 3,000.00	\$ 282.00	\$ 333.01	\$ 2,000.00
53915-353-834 Bldg Repairs / Maintenance	\$ 69.03		\$ 4,182.00	\$ 5,000.00	\$ 23.00	\$ 42.46	\$ 4,000.00
Total Maint Plant/Structure Equip	\$ 3,679.93	\$ 8,000.00	\$ 6,269.00	\$ 8,000.00	\$ 305.00	\$ 375.47	\$ 6,000.00
53920 Billing Collection Account	\$ 18,900.50	\$ 19,500.00	\$ 19,133.00	\$ 20,000.00	\$ 14,217.00	\$ 21,883.37	\$ 20,000.00
53925 Admin / Gen Salaries Sewer	\$ 44,047.31	\$ 45,000.00	\$ 41,749.00	\$ 69,400.00	\$ 20,254.00	\$ 31,472.28	\$ 59,403.00
Office Supplies / Expenses							
53930-310-851 Office Supplies	\$ 936.08		\$ 1,436.00	\$ 2,000.00	\$ 956.00	\$ 1,661.55	\$ 2,000.00
53930-311-851 Postage / Bulk Mailing	\$ 8.95		\$ -	\$ -	\$ -	\$ -	\$ -
53930-313-851 Service Charge			\$ -	\$ -	\$ -	\$ -	\$ -
53930-340-851 Operating Supplies / Expense	\$ 5,293.80		\$ 3,463.00	\$ 5,000.00	\$ 3,023.00	\$ 3,487.77	\$ 4,000.00
53930-394-851 Copy Maching Paper / Repairs			\$ 45.00	\$ -	\$ 36.00	\$ 42.36	\$ -
53930-395-851 Computer Supplies	\$ 6,043.83		\$ 2,548.00	\$ 2,000.00	\$ 991.00	\$ 1,671.07	\$ 2,000.00
Total Office Supplies/Expenses	\$ 12,282.66	\$ 8,500.00	\$ 7,492.00	\$ 9,000.00	\$ 5,006.00	\$ 6,862.75	\$ 8,000.00
Outside Services							
53935-211-852 Auditors	\$ 6,300.00		\$ 7,350.00	\$ 8,000.00	\$ 7,875.00	\$ 9,292.50	\$ 8,500.00
53935-212-852 Engineering Services	\$ 9,166.68		\$ 1,272.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00
53935-215-852 Prof Mgmt Services	\$ 7,300.00		\$ 900.00	\$ 5,000.00	\$ 3,000.00	\$ 17,482.87	\$ 60,000.00
Total Outside Services	\$ 22,766.68	\$ 20,000.00	\$ 9,522.00	\$ 18,000.00	\$ 10,875.00	\$ 26,775.37	\$ 78,500.00
53940 Insurances	\$ 31,191.44	\$ 33,000.00	\$ 31,586.71	\$ 35,000.00	\$ 31,742.00	\$ 37,455.80	\$ 35,000.00
53945 Employees Pension / Benefits	\$ (294.00)	\$ 65.00	\$ (507.00)	\$ 65.00	\$ 36.00	\$ 54.86	\$ 500.00

2024 Sewer Utility Budget - Adopted

Fund		2024 Sewer Budget						
602		2022 Final	2023 Budget	2023 Final	2024 Budget	2024 YTD 8/31/2024	2024 Est Yr End	2025 Budget
	Misc. Expense Sewer							
53950-330-856	Travel Expense			\$ 169.00	\$ -	\$ -	\$ -	\$ -
53950-331-856	Mileage			\$ -	\$ -	\$ 56.00	\$ 148.02	\$ -
53950-340-856	Operating Supplies / Expense	\$ 993.82		\$ 1,723.00	\$ 2,000.00	\$ 72.00	\$ 408.92	\$ 2,000.00
53950-343-856	Clothing Allowance	\$ 4,423.91		\$ 5,764.00	\$ 5,000.00	\$ 1,947.00	\$ 2,929.26	\$ 5,000.00
53950-344-856	Seminars / Schooling	\$ 395.00		\$ 1,353.00	\$ 2,000.00	\$ 614.00	\$ 966.42	\$ 2,000.00
53950-365-858	Taxes			\$ -		\$ -	\$ -	\$ -
53950-366-859	Depreciation Expense	\$ 419,484.00		\$ 421,988.00		\$ -	\$ -	\$ -
	Total Misc. Expense Sewer	\$ 425,296.73	\$ 7,000.00	\$ 430,997.00	\$ 9,000.00	\$ 2,689.00	\$ 4,452.62	\$ 9,000.00
57335	Capital Equipment Replacement	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 708.00	\$ 80,000.00
58100	Principal Long Term Notes	\$ -	\$ 306,808.04	\$ -	\$ 312,594.49	\$ 312,594.00	\$ 368,861.50	\$ 320,385.00
58200	Interest Long Term	\$ 51,301.00	\$ 126,120.35	\$ 41,728.00	\$ 117,444.18	\$ 60,670.00	\$ 71,590.18	\$ 106,557.00
	TOTAL EXPENDITURES	\$ 967,215.67	\$ 1,070,493.39	\$ 1,058,852.71	\$ 1,099,903.67	\$ 716,078.00	\$ 973,713.43	\$ 1,216,798.00
	REVENUE OVER/UNDER EXPENDITURES	\$ 173,140.54	\$ (1,070,493.39)	\$ 199,700.29	\$ 42,096.33	\$ 15,480.00	\$ 154,242.57	\$ 1,202.00