

2024 08-Sewer Fund Budget Draft

<u>REVENUE</u>	<u>2024 Budget</u>
341.000 · INTEREST	
341.200 · INTEREST	5,000
Total 341.000 · INTEREST	5,000
364.000 · SEWER SALES	
364.100 · SEWER RENTAL INCOME	906,500
364.120 · SEWER USE CHARGE	0
364.200 · RENTAL INCOME - SCMA	26,500
Total 364.000 · SEWER SALES	933,000
380.000 · MISCELLANEOUS REVENUE	
380.000 · MISCELLANEOUS REVENUES	250
381.002 · EMPLOYEE INS. CONTRIBUTIONS	6,000
382.001 · WORKMEN'S COMP DIVIDENDS	3,000
382.002 · PROPERTY LIABILITY DIVIDENDS	2,800
Total 380.001 · MISCELL. REVENUE	12,050
391.000 · PROCEEDS OF FIXED ASSET DISPOSITION	
391.000 · PROCEEDS FROM CAPITAL DISPOSALS	0
Total 391.000 · PROCEEDS OF FIXED ASSET DISPOSITION	0
392.000 · TRANSFERS FROM OTHER FUNDS	
392.003 · TRANSFER FROM BOND FUND	0
393.030 · TRANSFER FROM CAPITAL RESERVE FUND	0
Total 392.000 · TRANSFERS FROM OTHER FUNDS	0
395.000 · TRANSFERS FROM PRIOR YEARS	
395.000 · TRANSFER OF PRIOR YEARS EXPENDITURES	0
Total 395.000 · TRANSFERS FROM PRIOR YEARS	0
4999 · Uncategorized Income	
50000 · Cost of Goods Sold	
TOTAL REVENUE	950,050

<u>EXPENDITURES</u>	<u>2024 Budget</u>
429.00 · WASTEWATER COLLECTION & TREATMENT	
429.100 · SALARIES & WAGES	62,300
429.101 · SALARIES & WAGES - ADMIN	78,609
429.112 · MAYOR COMPENSATION	667
429.113 · ELECTED OFFICIALS COMPENSATION	3,667
429.155 · EMPLOYEE MEDICAL REIMBURSEMENT	1,000
429.156 · HOSPITAL INSURANCE EXPENSE	33,595
429.160 · PENSION PLAN EXPENSE	20,000
429.161 · SOCIAL SECURITY EXPENSE	11,111
429.162 · UNEMPLOYMENT COMP EXPENSE	1,000
429.220 · MATERIALS & SUPPLIES - GENERAL	7,500
429.221 · MATERIALS & SUPPLIES - ADMIN	500
429.230 · FUEL OIL EXPENSE - WFP	500
429.238 · CLOTHING & UNIFORMS	2,000
429.300 · GENERAL EXPENSE	3,000
429.301 · GENERAL EXPENSE - ADMIN	6,000
429.310 · SEWAGE TESTING	14,000
429.311 · COMPUTER EXPENSE	11,000
429.312 · REED BED CLEANING	25,000
429.313 · ENGINEERING ***	35,000
429.314 · LEGAL	1,000

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<u>EXPENDITURES</u>	<u>2024 Budget</u>
429.314 · AUDITING SERVICES	11,000
429.317 · SEWER PLANT OPERATIONS - CONTRACTED	0
429.318 · SEWER PLANT COPPER CONTROL	16,800
429.320 · EQUIPMENT PURCHASE	1,000
429.321 · TELEPHONE EXPENSE	2,700
429.330 · VEHICLE OPERATING EXPENSE	6,500
429.338 · VEHICLE INSURANCE	2,100
429.351 · PROPERTY LIABILITY INSURANCE	5,300
429.354 · WORKMEN'S COMP INSURANCE	6,500
429.355 · CYBER LIABILITY INSURANCE	350
429.356 · PUBLIC OFFICIALS LIABILITY INSURANCE	2,000
429.361 · ELECTRICITY	48,000
429.370 · MAINTENANCE & REPAIRS - OTHER	25,000
429.371 · SLUDGE HAULING	32,000
429.372 · AUTHORITY RENTAL EXPENSE	50,500
429.392 · EQUIPMENT LOAN PAYMENTS	25,000
429.393 · VLR CLEANING	8,354
429.393 · APPRAISALS	200
429.471 · DEBT PRINCIPAL	176,000
429.472 · DEBT INTEREST	205,297
429.610 · ROOT TREATMENT OF SEWER MAINS	8,000
429.740 · MAJOR EQUIPMENT EXPENSE	0
429.750 · MAJOR EQUIPMENT EXPENSE	0
Total 429.00 · WSTWATER COLLECTION & TREATMENT	950,050
470.000 · DEBT SERVICE	
470.000 · INTEREST EXPENSE	0
472.350 · LEASE RENTAL PAYMENT INTEREST	0
Total 470.000 · DEBT SERVICE	0
492.000 · INTERFUND OPERATING TRANSFERS	
492.030 · TRANSFER TO CAPITAL RESERVE FUND	0
492.060 · TRANSFER TO WATER FUND	0
492.500 · TRANSFER TO BOND FUND	0
492.530 · TRANSFER TO OBMUA	0
Total 492.000 · INTERFUND OPERATING TRANSFERS	0
762.000 · OTHER TRANSFERS	
792.010 · TRANSFER TO GENERAL FUND	0
792.000 · OTHER FINANCING USES - Other	0
Total 792.000 · OTHER TRANSFERS	0
TOTAL EXPENDITURES	950,050