



SubCategor...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Category: 42 - PERMITS						
453 - Inspections	0.00	3,525.00	0.00	0.00	0.00	0.00
Category: 42 - PERMITS Total:	0.00	3,525.00	0.00	0.00	0.00	0.00
Category: 50 - FINES AND FORFEITURES						
557 - Other	5,000.00	1,600.00	3,000.00	0.00	0.00	0.00
Category: 50 - FINES AND FORFEITURES Total:	5,000.00	1,600.00	3,000.00	0.00	0.00	0.00
Category: 53 - COST RECOVERY						
565 - Other Income	5,000.00	283.28	3,500.00	15,928.34	3,500.00	0.00
Category: 53 - COST RECOVERY Total:	5,000.00	283.28	3,500.00	15,928.34	3,500.00	0.00
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	25,000.00	17,958.80	30,000.00	63,387.61	120,000.00	0.00
Category: 54 - MISCELLANEOUS REVENUES Total:	25,000.00	17,958.80	30,000.00	63,387.61	120,000.00	0.00
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	12,300,500.00	12,194,396.14	12,821,501.00	8,735,720.65	13,299,301.00	0.00
Category: 56 - PROPRIETARY REVENUES Total:	12,300,500.00	12,194,396.14	12,821,501.00	8,735,720.65	13,299,301.00	0.00
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	0.00	8,199.40	0.00	3,612.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	8,199.40	0.00	3,612.00	0.00	0.00
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,743,067.00	1,582,815.17	1,863,975.08	1,357,057.85	1,607,468.00	0.00
610 - BENEFITS	648,237.00	474,471.65	675,464.55	451,611.27	607,265.00	0.00
615 - OTHER	24,103.00	547,748.52	29,942.42	22,707.22	27,387.00	0.00
699 - OTHER	12,300.00	2,595.28	10,500.00	3,291.11	6,000.00	0.00
Category: 60 - PERSONNEL SERVICES Total:	2,427,707.00	2,607,630.62	2,579,882.05	1,834,667.45	2,248,120.00	0.00
Category: 65 - OPERATING COSTS						
650 - UTILITIES	767,796.00	858,552.08	928,228.00	747,179.07	955,648.00	0.00
655 - ADMINISTRATIVE	187,475.00	155,168.95	227,805.00	177,904.15	290,189.00	0.00
660 - FLEET COSTS	34,820.00	57,581.54	44,420.00	53,400.97	99,080.00	0.00
670 - REPAIRS AND MAINTENANCE	96,200.00	63,189.19	116,200.00	40,422.10	122,468.00	0.00
675 - SUPPLIES	553,900.00	506,133.50	585,700.00	447,066.15	914,700.00	0.00
690 - CONTRACTUAL SERVICES	1,318,816.00	1,283,090.56	1,397,360.00	749,793.88	1,761,573.00	0.00
697 - ADMIN OVERHEAD	0.00	650,000.00	0.00	488,448.40	650,000.00	0.00
699 - OTHER	562,106.00	263,659.01	755,872.00	114,412.81	664,950.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

SubCategor...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Category: 65 - OPERATING COSTS Total:	3,521,113.00	3,837,374.83	4,055,585.00	2,818,627.53	5,458,608.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	95,000.00	9,354.86	167,112.00	63,291.33	62,500.00	0.00
705 - VEHICLE	405,582.00	-0.06	190,911.00	190,911.30	0.00	0.00
710 - STRUCTURE	0.00	12,123.00	0.00	0.00	0.00	0.00
750 - OTHER	263,693.00	34,279.47	200,000.00	28,146.67	200,000.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	764,275.00	55,757.27	558,023.00	282,349.30	262,500.00	0.00
Category: 90 - TRANSFERS						
900 - Transfers	-5,622,405.00	-6,066,724.84	-7,394,426.00	-4,082,630.79	-5,075,713.00	0.00
Category: 90 - TRANSFERS Surplus (Deficit):	-5,622,405.00	-6,066,724.84	-7,394,426.00	-4,082,630.79	-5,075,713.00	0.00
Report Surplus (Deficit):	0.00	-341,524.94	-1,729,915.05	-199,626.47	377,860.00	0.00

Fund Summary

Defined Budgets

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
700 - WASTEWATER FUND	0.00	-341,524.94	-1,729,915.05	-199,626.47	377,860.00	0.00
Report Surplus (Deficit):	0.00	-341,524.94	-1,729,915.05	-199,626.47	377,860.00	0.00