

2024 Proposed Budget /Sewer Fund

Fund Balance	220,000
341.00 · Interest Income	200
364.10 · Residential Sales	360,000 (3% increase in sewer rates)
364.13 · WTSA	44,000
364.16 · Commercial Sales	66,700
364.90 Other Revenue	1,000
Total Revenue	<u>471,900</u>
Total Revenue + Fund Balance	<u>691,900</u>
Expenses:	
429.14 · Wages	94,000
429.15 · Health Insurance	52,000
429.16 · Payroll Tax	8,200
429.19 · Clothing Allowance	900
429.215 · Postage	1,500
429.231 · Vehicle Fuel	2,500
429.241 · General Supplies	5,500
429.244 · PW - Sanitation Supplies	12,000 nitrifiers, chemicals
429.25 · Repair/Maint. Supplies	7,000 manhole rings & covers, drying bed sand
429.30 · Miscellaneous Exp.	100
429.311 · Audit Fees	2,700
429.313 Engineering Fees	10,000 Sewer Rehab Project
429.314 · Legal Fees	500
429.316 · Sampling	15,000
429.317 · DEP Civil Penalties	
429.32 · Telephone Charges	1,500
429.33 · Travel Expense	200
429.341 · Advertising	250
429.35 · Insurance Expenses	25,000
429.354 · Workers' Comp.	5,000
429.36 · Utilities	33,000
429.365 · Sludge Removal	2,000
429.367 · Mun. Bldg Utilities	2,500
429.38 · Vehicle Maintenance	4,000
429.39 Bank Service Fees	100
439.42 · Dues	275
429.45 · Nutrient Credit Purchase	2,000
429.46 · Continuing Education	750
429.53 · DEP Permit Fees	1,100
429.72 Sewer Rehab Project	20,000
429.73 · Equipment Purchase	4,000
429.74 · Truck/Hoe Purchase	
471.20 Debt Principle	172,000
472.20 Debt Interest	48,000
Total Expenses	<u>533,575</u>
Ending Fund Balance	<u><u>158,325</u></u>