

| | A | B | C | D | E | F | G | H | I | AP | AQ | AR |
|----|---|---|---|---|---|---|---|---|---|----------------------|--------------------------|--|
| 1 | | | | | | | | | | do/revisit | do/revisit | |
| 2 | 2024 Sewer Fund Budget | | | | | | | | | 2024 Approved Budget | 2024 Actual to date Oct. | Notes 2024 |
| 3 | Ordinary Income/Income | | | | | | | | | | | |
| 4 | Income | | | | | | | | | | | |
| 5 | 8364.00 · Sewer Admin Income | | | | | | | | | | | |
| 6 | 8364.10 · Administration Fee | | | | | | | | | 17,600 | | 88 customers x 4 qtrs x \$50 |
| 7 | 8364.20 · Sewer- Other ADMIN income | | | | | | | | | | | |
| 8 | 8330.0 · Fines & Forfeits | | | | | | | | | | | |
| 9 | 8331.12 · Ordinance Violation | | | | | | | | | | | |
| 10 | 8330.0 · Fines & Forfeits - Other | | | | | | | | | | | |
| 11 | Total 8330.0 · Fines & Forfeits | | | | | | | | | | 0 | |
| 12 | 8364.11 · Sewer Service Penalty | | | | | | | | | 1,000 | | collection of part of \$3,157.00 outstanding EST |
| 13 | 8364.12 · Sewer Service Interest | | | | | | | | | 500 | | |
| 14 | 8364.23 · Postage from Arrears Letters | | | | | | | | | | 0 | |
| 15 | 8364.39 · Reimbursed Bank Fees | | | | | | | | | 0 | 0 | bounced checks and fees |
| 16 | 8364.20 · Sewer- Other ADMIN income - Other | | | | | | | | | | | |
| 17 | Total 8364.20 · Sewer- Other ADMIN income | | | | | | | | | 1,500 | 0 | |
| 18 | 8364.00 · Sewer Admin Income - Other | | | | | | | | | | | |
| 19 | Total 8364.00 · Sewer Admin Income | | | | | | | | | 19,100 | 0 | |
| 20 | 8364.30 · Sewer Maintenance Income | | | | | | | | | | | |
| 21 | 8364.31 · SF, Maint Fee - Residential | | | | | | | | | 29,000 | | Have to raise 2.76/unit (TRIPLE 8.28/unit) rates to balance |
| 22 | 8364.32 · SF Maint Fee - Commercial | | | | | | | | | 3,000 | | Have to raise 4.62/unit (TRIPLE 13.86/unit) rates to balance |
| 23 | 8364.33 · SF Maintenance Fee - Industrial | | | | | | | | | | | |
| 24 | 8364.30 · Sewer Maintenance Income - Other | | | | | | | | | | | |
| 25 | 8364.35 * Insurance refund | | | | | | | | | | | INSURANCE REFUND PS4 |
| 26 | Total 8364.30 · Sewer Maintenance Income | | | | | | | | | 32,000 | 0 | |
| 27 | 429.01 from GF reimbursement | | | | | | | | | | | |
| 28 | 8364.40 · SF Usage Received | | | | | | | | | | | |
| 29 | 8364.41 · Usages Residential | | | | | | | | | 36,108 | | 5233 yearly units x \$6.90 use rate= \$36,107.70 |
| 30 | 8364.42 · Usage- Commercial | | | | | | | | | 2,243 | | 325 yearly units s \$6.90= \$2242.50 |
| 31 | 8364.43 · Usage-Industrial | | | | | | | | | | | Above in and out not used |
| 32 | 8364.40 · SF Usage Received - Other | | | | | | | | | | | |
| 33 | Total 8364.40 · SF Usage Received | | | | | | | | | 38,350 | 0 | |
| 34 | 8380.0 · Sewer Misc Income | | | | | | | | | | | |
| 35 | 8380.10 · Sewer-Reimbursed Exp | | | | | | | | | | | |
| 36 | 8380.20 · Sewer- Refunds | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | AP | AQ | AR |
|-----|---|---|---|---|---|---|---|---|---|--------|----|--|
| 37 | 8380.90 · Misc. Revenue - Other | | | | | | | | | | | |
| 38 | 8380.0 · Sewer Misc Income - Other | | | | | | | | | | | |
| 39 | Total 8380.0 · Sewer Misc Income | | | | | | | | | | | |
| 40 | 8354.04 Grant income | | | | | | | | | | | no grants now |
| 41 | Total Inco Gross Income | | | | | | | | | 51,100 | 0 | |
| 42 | Gross Profit | | | | | | | | | | | |
| 43 | Expense | | | | | | | | | | | |
| 380 | 6999 · Uncategorized Expenses | | | | | | | | | | | |
| 381 | 8400.10 · Sewer Admin Expense | | | | | | | | | | | |
| 382 | 8404.00 · Sewer- Legal Expense | | | | | | | | | | | |
| 383 | 8404.31 · Elliott & Elliott-Hourly Rate | | | | | | | | | 500 | | |
| 384 | 8404.40 · Elliott & Elliott- Other | | | | | | | | | 25 | 0 | |
| 386 | Total 8404.00 · Sewer- Legal Expense | | | | | | | | | 525 | 0 | |
| 387 | 8406.00 · SF Payroll Expense | | | | | | | | | | | |
| 388 | 8406.10 · Sewer Admin Wages | | | | | | | | | 1,600 | 0 | need to be split for Treas. Time refund to GF |
| 389 | 8406.15 · Sewer Works Wages | | | | | | | | | 300 | 0 | wages paid by GF reimbursed |
| 390 | 8481.00 · ER SF Payroll Tax Expense | | | | | | | | | 342 | | FORMULA |
| 391 | 8481.01 · ER payroll Tax Expense | | | | | | | | | | | |
| 392 | 8481.02 · ER Payroll Tax Exp, Works | | | | | | | | | | | |
| 393 | 8481.00 · ER SF Payroll Tax Expense - Other | | | | | | | | | | | |
| 394 | Total 8481.00 · ER SF Payroll Tax Expense | | | | | | | | | 342 | 0 | |
| 396 | Total 8406.00 · SF Payroll Expense | | | | | | | | | 2,242 | 0 | |
| 397 | 8408.30 · Engineer Admin Exp | | | | | | | | | | | |
| 398 | 8408.31 · Engineer ADMIN, Reports,meeting | | | | | | | | | 4,000 | | PD GF REIMBURSED T&M, ch 94 ???& 302; |
| 399 | 8408.33 Engineering grant work | | | | | | | | | | | |
| 400 | 8408.32 · Engineering Insp-mo,qtr | | | | | | | | | 8,500 | | UTRS \$4,440/yr. 380 pm, Hydra \$690 PQ |
| 402 | Total 8408.30 · Engineer Admin Exp | | | | | | | | | 12,500 | 0 | |
| 403 | 8429.21 · Office Supplies | | | | | | | | | 225 | 0 | paper, toner, envelopes |
| 404 | 8429.23 · Postage | | | | | | | | | 275 | | |
| 405 | 8429.39 · Bank Charges | | | | | | | | | 0 | | |
| 406 | 8429.40 · Fees-ESWA, Ch 302 | | | | | | | | | 461 | | ESWA, DEP ch 302 |
| 407 | 8400.10 · Sewer Admin Expense - Other | | | | | | | | | | | |
| 408 | 8429.49- Pump Station Monitoring | | | | | | | | | 1,500 | | /yr for new system |
| 409 | 8484.0 worker comp insurance SF | | | | | | | | | 0 | 0 | |
| 410 | 8486.20- Sewer System Insurance | | | | | | | | | 735 | 0 | need to refund GF |
| 411 | Total 8400.10 · Sewer Admin Expense | | | | | | | | | 16,228 | 0 | |
| 412 | 364.01 To GF reimbursements | | | | | | | | | | 0 | search GF |
| 413 | 8400.20 · Sewer Maintenance Expense | | | | | | | | | | | |
| 414 | 8429.36 · Pump Station Electricity | | | | | | | | | 5,000 | | |
| 415 | 8429.37 · Pump Station R&M Services/Parts | | | | | | | | | 5,000 | | generator reairs so far plus more repairs needed |
| 416 | 8429.38 · Pump Station Cleaning | | | | | | | | | 3,600 | | 1 pump out; reallocated \$350 from reserves |
| 417 | 8429.41 · PS R&M Fees- Omni-Site | | | | | | | | | | | not used |

