

2023-2024 Fiscal Year Sewer and Water Comm. Operating Budget

1.7% Increase

EXPENSE	21/22 Actual BUDGET	22/23 ACTUAL BUDGET	23/24 PROPOSED BUDGET	DIFFERENCE
WATER OPERATING				
4003210 40101 Regular Payroll	\$ 311,542	\$ 338,119	\$ 344,119	\$ 6,000
4003210 40103 Overtime	\$ 39,868	\$ 40,936	\$ 48,394.82	\$ 7,459
4003210 40105 Contr Temp Occas	\$ -	\$ -	\$ -	\$ -
4003210 40106 Misc Payroll	\$ 9,100	\$ 9,100	\$ 9,100.00	\$ -
4003210 41210 Employee Related Insurance 4	\$ 76,456	\$ 63,297	\$ 67,866	\$ 4,569
4003210 41230 FICA & Pension	\$ 49,560	\$ 55,363	\$ 32,143	\$ (23,220)
4003210 42301 Office Supplies	\$ 2,300	\$ 2,300	\$ 2,400	\$ 100
4003210 42323 Prot Clothing & Safety Equipment	\$ 2,609	\$ 2,892	\$ 3,301	\$ 409
4003210 42340 Operating Supplies	\$ 60,076	\$ 78,943	\$ 97,763	\$ 18,820
4003210 43213 Travel Training & Meetings	\$ 2,500	\$ 2,500	\$ 3,000	\$ 500
4003210 43258 Dues & Subscriptions	\$ 10,495	\$ 10,636	\$ 10,698	\$ 62
4003210 44203 Legal	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
4003210 44206 Municipal Insurance	\$ 18,833	\$ 19,435	\$ 19,435	\$ -
4003210 44208 Professional Services	\$ 21,250	\$ 66,750	\$ 95,400	\$ 28,650
4003210 44217 Postage	\$ 3,500	\$ 5,100	\$ 5,525	\$ 425
4003210 44223 Service Contracts	\$ 17,105	\$ 17,305	\$ 20,698	\$ 3,393
4003210 44231 Advertising	\$ 500	\$ 500	\$ 500	\$ -
4003210 44238 Uniform Rentals	\$ 1,735	\$ 1,912	\$ 1,912	\$ -
4003210 44244 Refunds for Overpayments	\$ 50	\$ 50	\$ 50	\$ -
4003210 44255 Refunds for Tax or Liens	\$ 300	\$ 300	\$ 300	\$ -
4003210 44262 Audit	\$ 6,000	\$ 6,000	\$ 6,500	\$ 500
4003210 44285 Lab Fees	\$ 9,137	\$ 24,936	\$ 21,338	\$ (3,598)
4003210 45216 Telephone	\$ 6,720	\$ 8,628	\$ 7,914	\$ (714)
4003210 45221 Fuel/Heating	\$ 11,200	\$ 14,000	\$ 14,525	\$ 525
4003210 45622 Electric	\$ 95,000	\$ 100,750	\$ 100,750	\$ -
4003210 46224 Equipment Repairs	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
4003210 46226 Building Repairs	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
4003210 46390 Vehicle Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
4003210 48404 Machinery & Equipment	\$ 1,000	\$ 6,000	\$ 6,000	\$ -
4003210 48416 Office Equipment	\$ 600	\$ 3,000	\$ 3,000	\$ -
4003210 49245 Bond Principal	\$ 131,916	\$ 134,740	\$ 137,625	\$ 2,885
4003210 49246 Bond Interest	\$ 19,870	\$ 17,046	\$ 14,162	\$ (2,884)
4003210 49247 Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
4003210 50700 Transfers Out to Debt Service	\$ 13,580		\$ 13,580	\$ 13,580
4003210 50474 Transfers Out to Capital Reserve	\$ -	\$ 100,000	\$ 45,000	\$ (55,000)
4003210 50500 Transfers to Capital Projects	\$ 205,000	\$ 13,580	\$ 31,790	\$ 18,210
4003210 50900 Contingency	\$ 19,186	\$ 25,000	\$ 25,000	\$ -
4003210 90800 Depreciation - Buidings			\$ -	\$ -
4003210 91800 Depreciation - Machinery & Equipment			\$ -	\$ -
4003210 92800 Depreciation - Infrastructure			\$ -	\$ -
4003210 93800 Depreciation - Improvements			\$ -	\$ -
4003210 99999 GAAP Audit Adjustment			\$ -	\$ -
TOTAL	\$ 1,171,988.00	\$ 1,194,118	\$ 1,214,787	\$ 20,669

kept, material costs cant be cut

road contractor - water main breaks

kept

kept

kept

just under half capital reserve cut

	\$22,130	\$ 20,669
	1.9%	1.7%