

Fund Or Attrib: 30 WATER/SEWER FUND

BOARD PROPOSED
BUDGET FOR 23/24

Type: Revenues

| | | | | |
|--|----------|----------|--|---------------------|
| | 30 WATER | Revenues | 30-3600-0000 Water Revenue | \$108,900.00 |
| | 30 WATER | Revenues | 30-3601-0000 Sewer Revenue | \$162,000.00 |
| | 30 WATER | Revenues | 30-3602-0000 Water/Sewer Taps | \$500.00 |
| | 30 WATER | Revenues | 30-3603-0000 Reconnect/Late Fees | \$2,765.00 |
| | 30 WATER | Revenues | 30-3609-0000 Interest Income | \$50.00 |
| | 30 WATER | Revenues | 30-3613-0000 Appropriated Fund Balance | |
| | | | | \$274,215.00 |
| Type: Expenses | | | | |
| | 30 WATER | Expenses | 30-5600-0000 Salaries | \$73,270.00 |
| | 30 WATER | Expenses | 30-5600-0100 Testing Water | \$18,000.00 |
| | 30 WATER | Expenses | 30-5600-0200 Forms & Supplies | \$1,000.00 |
| | 30 WATER | Expenses | 30-5600-0400 Repairs & Maintenance | \$50,000.00 |
| | 30 WATER | Expenses | 30-5600-0500 Bond - Payment - Interst | \$22,905.00 |
| | 30 WATER | Expenses | 30-5600-0600 Bond - Payment - Principal | \$21,000.00 |
| | 30 WATER | Expenses | 30-5600-0700 Sewage Disposal | \$4,000.00 |
| | 30 WATER | Expenses | 30-5600-1000 Dues & Training | \$5,000.00 |
| | 30 WATER | Expenses | 30-5600-1300 Telephone - lift stations | \$1,500.00 |
| | 30 WATER | Expenses | 30-5600-1400 Health Insurance | \$13,230.00 |
| | 30 WATER | Expenses | 30-5600-1500 FICA expense | \$8,100.00 |
| | 30 WATER | Expenses | 30-5600-1550 WWTP USDA Contingency Emerg | \$8,800.00 |
| | 30 WATER | Expenses | 30-5600-1600 Misc | \$400.00 |
| | 30 WATER | Expenses | 30-5600-2300 Retirement expense | \$7,070.00 |
| | 30 WATER | Expenses | 30-5650-0000 Electricity | \$15,000.00 |
| | 30 WATER | Expenses | 30-5670-0000 Capital Outlay | \$24,940.00 |
| | | | TOTAL WATER & SEWER FUND | \$274,215.00 |
| Southern Software FMS Budget vs Actual | | | | |

blue highlight Indicates new account added