



**FY 2023-2024 BUDGET  
REVISED 6/19/2024**

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL
	2023-2024 BUDGET Rev. 06/19/24	2023-2024 BUDGET Rev. 06/19/24	2023-2024 BUDGET Rev. 06/19/24	2023-2024 BUDGET Rev. 06/19/24	2023-2024 BUDGET Rev. 06/19/24	2023-2024 BUDGET Rev. 06/19/24	2023-2024 BUDGET Rev. 06/19/24
<b>Expense</b>							
500100 · Payroll - Regular Employees	212,361	216,278	-	27,780	40,000	16,680	513,099
500130 · Standby Time	12,586	12,586	-	-	-	-	25,172
500310 · Retirement	16,500	16,641	-	2,127	3,586	1,406	40,260
500315 · Unfunded Retirement	16,614	17,169	-	-	-	-	33,783
500320 · Payroll Taxes	16,988	16,970	-	2,247	3,930	1,407	41,542
500340 · Health Insurance	32,115	35,000	-	5,256	7,384	2,530	82,285
500345 · Retiree Health Ins	20,518	20,518	-	-	-	-	41,036
500390 · Workers Compensation	6,928	7,098	-	871	1,524	456	16,877
500400 · Other Employee Benefits	1,575	1,650	-	133	290	90	3,738
501010 · Uniforms & Personal Supplies	1,250	1,275	-	140	210	70	2,945
501020 · Communications & Security	3,571	3,500	-	-	1,711	-	8,782
501040 · Garbage Service	4,144	2,906	-	-	1,740	3,515	12,305
501051 · Insurance-Public Liability	22,088	22,626	-	2,731	4,848	1,431	53,724
501070 · Maintenance-Equipment	9,000	9,700	-	93	1,159	100	20,052
501071 · Maint-Supplies & Improvements	170,158	41,000	7,888	800	42,691	3,000	265,537
501080 · Lab Supplies	-	340	-	-	1,159	-	1,499
501090 · Memberships & Permits	26,801	33,526	-	-	-	-	60,327
501110 · Office Expense	8,000	5,136	-	-	290	-	13,426
501111 · Postage	6,900	6,900	-	-	-	-	13,800
501150 · Prof & Spec Svc Architectural	47,000	65,700	-	-	-	-	112,700
501151 · Accounting & Auditing	10,500	10,000	-	-	-	-	20,500
501152 · Information & Tech Services	20,727	14,000	-	-	985	-	35,712
501156 · Legal Services	3,500	3,500	-	-	-	-	7,000
501158 · Development - Settlement Agrmt	-	36,127	-	-	-	-	36,127
501165 · Lab Testing & Enginr Rpts	12,500	11,000	-	-	-	-	23,500
501190 · Rental Equipment	6,959	3,471	-	-	-	-	10,430
501205 · Training & Certifications	6,800	1,000	-	-	700	-	8,500
501210 · Small Tools & Equipment	8,000	7,000	-	-	1,140	-	16,140
501232 · Elections Supplies & Service	-	-	-	-	-	-	-
501249 · Treatment Chemicals	5,200	-	-	-	32,000	-	37,200
501250 · Fuel & Travel	8,500	8,500	-	1,140	1,711	550	20,401
501260 · Utilities	81,000	50,000	21,402	1,682	60,708	7,000	221,792
502080 · Taxes & Assessments	300	2,740	-	-	-	-	3,040
502201 · Payments to Other Agencies	-	-	-	-	-	-	-
503020 · Building & Improvements Exp	93,000	516,732	-	-	-	-	609,732
503070 · Equipment	36,000	128,000	-	-	21,500	-	185,500
503110 · Interest - Bonds	75,250	34,300	-	-	-	-	109,550
503115 · Fees - Bonds	1,200	1,200	-	-	-	-	2,400
503160 · Principal - Bonds	90,000	35,000	-	-	-	-	125,000
503300 · Operation & Main Contingency	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>1,094,533</b>	<b>1,399,089</b>	<b>29,290</b>	<b>45,000</b>	<b>229,266</b>	<b>38,235</b>	<b>2,835,413</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
							
Jeff Forzaglia, Board Chair	Date			Alex Lepley, General Manager			Date
						7/24/24	

