

### SEWER DISTRICT BUDGET

	2023-2024 BUDGET	2023-2024 ACTUAL	Percent	2024-2025 BUDGET	Budget Percent Change
<b>REVENUES</b>		thru 5/30/2024	91.67%		
User Fees	50,572	49,445	97.77%	50,572	0.0%
Interest & Penalty Charges	100	0		100	0.0%
Misc. & Allocation Revenue	6,048	1,512	25.00%	6,048	0.0%
<b>TOTAL REVENUES</b>	<b>56,720</b>	<b>50,957</b>	<b>89.84%</b>	<b>56,720</b>	<b>0</b>
<hr/>					
<b>EXPENSES</b>					
Admin/Clerical Salaries	3,200	2,417	75.53%	3,200	0.0%
FICA/Medicare	225	170	75.62%	225	0.0%
Health Insurance	500	564	112.82%	500	0.0%
Retirement	200	0	0.00%	200	0.0%
Disability Insurance	20	16	81.65%	20	0.0%
Operating Contract	8,176	6,814	83.34%	8,176	0.0%
Supplies	1,200	2,891	240.89%	2,000	66.7% Increased \$800
Insurance	830	435	52.41%	830	0.0%
Bond Payments	12,500	11,690	93.52%	0	-100.0% Last Bond Payment June 2024
Capital Reserve Fund	1,119	1,191	106.43%	12,819	1045.6% Moved Balance to Capital Reserve Fund
Maintenance & Septic Tank	23,750	19,213	80.90%	23,750	0.0%
Testing	2,500	920	36.80%	2,500	0.0%
Engineering	2,500	2,473	98.90%	2,500	0.0%
Miscellaneous	0	43		0	
<b>TOTAL EXPENSES</b>	<b>56,720</b>	<b>48,836</b>	<b>86.10%</b>	<b>56,720</b>	<b>0.0%</b>

The proposed FY2025 Sewer District budget will be presented, reviewed, and voted on at the annual Sewer District meeting in June.