

SEWER DISTRICT BUDGET

	2023-2024 BUDGET	2023-2024 ACTUAL thru 5/31/2024	Percent 91.67%	2024-2025 BUDGET	Budget Percent Change
REVENUES					
User Fees	50,572	49,445	97.77%	51,780	2.4%
Interest & Penalty Charges	100	0	0.00%	100	0.0%
Misc. & Allocation Revenue	6,048	1,512	25.00%	6,048	0.0%
TOTAL REVENUES	56,720	50,957	89.84%	57,928	2.1%
EXPENSES					
Admin/Clerical Salaries	3,200	2,477	77.39%	3,556	11.1%
FICA/Medicare	225	174	77.53%	272	20.9%
Health Insurance	500	619	123.76%	1,205	141.1%
Retirement	200	0	0.00%	302	51.1%
Disability Insurance	20	16	81.65%	27	33.2%
Operating Contract	8,176	6,814	83.34%	8,176	0.0%
Supplies	1,200	2,891	240.89%	2,000	66.7% Increased by \$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 moved
Capital Reserve Fund	1,119	1,191	106.43%	12,809	1044.7% 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	
TOTAL EXPENSES	56,720	48,954	86.31%	57,928	2.1%

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