

	DESCRIPTION	2024 Approved Budget
	REVENUES	
A2120	SEWER RENTS	1,200,000.00
A2128	PENALTIES ON SEWER RENTS	14,000.00
A2122.0	HOOK UP FEES	1,500.00
A2401	INTEREST EARNED	5,000.00
3900.0	MISC REVENUES	
A2770.1	DUE FROM OTHER GOVERNMENTS	10,000.00
9900.0	APPROPRIATED SURPLUS	
	Transfer from Capital Project	
9900.3	Fund Balance	115,042.00
	TOTAL REVENUE	1,345,542.00
	APPROPRIATIONS	
81101.1	PERSONNEL/ADMIN	115,500.00
13042.2	LEGAL	30,000.00
13042.3	ENGINEERING	30,000.00
13042.4	ADMINISTRATION	1,000.00
13042.5	ACCOUNTING	22,000.00
13041.1	SEWER OPERATOR	314,043.00
81104.1	COPIER/COMPUTER	1,000.00
81104.2	POSTAGE	1,700.00
81104.3	OFFICE RENTAL	7,000.00
81104.4	OFFICE SUPPLIES	2,000.00
13042.6	SPDES & AIR PERMIT	2,500.00
81104.5	INSURANCE	23,000.00
81104.6	PUBLICATIONS	500.00
81104.7	EQUIPMENT	18,000.00
81104.8	Computer Software	1,500.00
13044.1	CHEMICALS	34,000.00
13042.7	LAB FEES	6,000.00
13043.2	REPAIRS/MAINTENANCE	100,000.00
13043.1	Maintenace of Software	6,000.00
13043.4	COLLECTION SYS MAIN/REPAIRS	20,000.00
13043.3	PUMP Station Main/Repairs	30,000.00
13041.1	SECURITY	8,000.00
13041.2	ELECTRIC	155,000.00
13041.3	FUEL	2,500.00
13041.4	TELEPHONE & INTERNET	3,400.00
13041.5	WATER	1,000.00
13041.6	SLUDGE	87,000.00
84900.0	CONTINGENCY	20,000.00
A9950	Transfer to Capital Reserve	
	TOTAL APPROPRIATIONS	1,042,643.00
74501.0	PRINCIPAL V/P EFC BAN	302,877.00
74511.0	Wire Transfer Fee	22.00
44550.0	BONDING COSTS	\$ 302,877.00
	TOTAL BONDING & COSTS	\$ 302,899.00
	TOTAL	\$ 1,345,542.00