



**FY 2023-2024 BUDGET
REVISED 4/17/2024**

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL
	2023-2024 BUDGET Rev. 4/17/24	2023-2024 BUDGET Rev. 4/17/24	2023-2024 BUDGET Rev. 4/17/24	2023-2024 BUDGET Rev. 4/17/24	2023-2024 BUDGET Rev. 4/17/24	2023-2024 BUDGET Rev. 4/17/24	2023-2024 BUDGET Rev. 4/17/24
Expense							
500100 · Payroll - Regular Employees	212,361	217,582	-	27,780	46,692	13,788	518,203
500130 · Standby Time	12,586	12,586	-	-	-	-	25,172
500310 · Retirement	15,440	15,841	-	2,127	3,586	1,073	38,067
500315 · Unfunded Retirement	16,614	17,169	-	-	-	-	33,783
500320 · Payroll Taxes	15,988	15,970	-	2,247	3,930	1,124	39,259
500340 · Health Insurance	29,724	35,000	-	5,256	7,384	2,513	79,877
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	1,092	1,119	-	133	240	80	2,664
501010 · Uniforms & Personal Supplies	1,250	1,275	-	140	210	70	2,945
501020 · Communications & Security	3,571	4,561	-	-	1,711	-	9,843
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	11,799	-	209	1,159	100	22,267
501071 · Maint-Supplies & Improvements	125,000	40,000	7,888	684	42,691	3,000	219,263
501080 · Lab Supplies	-	1,300	-	-	1,159	-	2,459
501090 · Memberships & Permits	26,801	33,526	-	-	-	-	60,327
501110 · Office Expense	8,000	5,136	-	-	290	-	13,426
501111 · Postage	6,250	6,250	-	-	-	-	12,500
501150 · Prof & Spec Svc Architectural	45,000	45,000	-	-	-	-	90,000
501151 · Accounting & Auditing	8,698	8,678	-	-	-	-	17,376
501152 · Information & Tech Services	20,727	16,648	-	-	985	-	38,360
501156 · Legal Services	3,500	3,500	-	-	-	-	7,000
501158 · Development - Settlement Agrmt	-	36,127	-	-	-	-	36,127
501165 · Lab Testing & Enginr Rpts	11,741	8,500	-	-	-	-	20,241
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	4,179	-	-	-	32,000	-	36,179
501250 · Fuel & Travel	7,982	7,395	-	1,140	1,711	550	18,778
501260 · Utilities	70,000	40,191	21,402	1,682	61,300	5,300	199,875
502080 · Taxes & Assessments	300	2,740	-	-	-	-	3,040
502201 · Payments to Other Agencies	-	-	-	-	-	-	-
503020 · Building & Improvements Exp	93,000	508,000	-	-	-	-	601,000
503070 · Equipment	36,000	133,000	-	-	-	-	169,000
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	57,342	24,577	-	-	-	-	81,919
Total Expense	1,084,033	1,388,589	29,290	45,000	215,000	33,000	2,794,912
Net Income	-	-	-	-	-	-	-
 Jeff Forzaglia, Board Chair	Date	2 MAY 24		 Alex Lepley, General Manager		2 MAY 24	Date