

BUDGET SUMMARY 2025

Approved: 12-13-2024

Acct. #	Dept Account Code	2023 Final		2024 Budget		2024 Projected		2025		Percentage Comparison	
		Total	Total	Total	Total	Total	Total	2024 budget	2024 projected		
OPERATING EXPENSES											
602	Operating Chem. & Amend.		\$250,872		\$260,000		\$230,683		\$250,000	-3.8	8.4
	TP	\$250,872		\$260,000		\$230,683		\$250,000			
	CF	\$0				\$0		\$0			
603	Equipment Rep. & Maint.		\$224,222		\$266,000		\$237,153		\$300,000	12.8	26.5
	TP	\$224,222		\$265,000		\$237,153		\$300,000			
	CF	\$0		\$1,000		\$0		\$0			
604	Buildings & Grounds		\$164,446		\$145,000		\$129,818		\$159,000	9.7	22.5
	TP	\$163,379		\$144,000		\$128,989		\$158,000			
	CF	\$1,067		\$1,000		\$829		\$1,000			
605	Vehicle Expense		\$110,845		\$100,000		\$86,000		\$102,000	2.0	18.6
	TP	\$87,700		\$97,500		\$86,000		\$102,000			
	CF	\$23,145		\$2,500		\$0		\$0			
606	Residuals Disposal		\$781,343		\$700,000		\$710,000		\$720,000	2.9	1.4
	TP	\$781,343		\$700,000		\$710,000		\$720,000			
	CF										
607	Laboratory Expense		\$72,552		\$86,000		\$81,000		\$85,000	-1.2	4.9
	TP	\$34,354		\$50,000		\$45,000		\$45,000			
	CF	\$38,198		\$36,000		\$36,000		\$40,000			
608	Pretreatment	\$0	\$19,630		\$17,500		\$17,000		\$22,000	25.7	29.4
609	Safety		\$22,402		\$26,000		\$25,000		\$26,000	0.0	4.0
	TP	\$22,402		\$26,000		\$25,000		\$26,000			
	CF	\$0		\$0		\$0		\$0			

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2024 budget	2024 projected	
705	Advertising & PR			\$15,861		\$15,000		\$14,000		\$3,000		-80.0	-78.6
	TP		\$15,861		\$15,000		\$14,000		\$3,000				
	CF		\$0										
706	Salaries & Wages			\$1,004,361		\$1,150,000		\$1,075,000		\$1,120,000		-2.6	4.2
	TP		\$1,004,361		\$1,150,000		\$1,075,000		\$1,120,000				
	CF		\$0				\$0		\$0				
707	Employee Benefits			\$511,644		\$455,000		\$425,000		\$442,000		-2.9	4.0
	TP		\$511,644		\$455,000		\$425,000		\$442,000				
	CF		\$0				\$0		\$0				
708	Professional Development			\$17,207		\$22,000		\$22,000		\$25,000		13.6	13.6
	TP		\$17,207		\$22,000		\$22,000		\$25,000				
	CF		\$0				\$0		\$0				
709	Licensing Fees			\$30,077		\$31,300		\$31,700		\$32,750		4.6	3.3
	TP		\$27,862		\$29,000		\$30,000		\$32,750				
	CF		\$2,215		\$2,300		\$1,700		\$0				
	Subtotal O & M Expenses			\$3,701,367		\$3,888,800		\$3,686,779		\$3,897,250		0.2	5.7
OTHER EXPENSES													
720	Misc. Expense			\$0		\$0		\$0		\$0			
801	Interest Expense			\$90,160		\$101,729		\$101,729		\$87,928		-13.6	-13.6
802	Debt Expense			\$76,794		\$70,737		\$70,737		\$70,382		-0.5	-0.5
614	Replacement Appropriation			\$0		\$35,000		\$35,000		\$176,352		403.9	403.9
	Bonds Payable			\$1,269,112		\$1,322,899		\$1,322,899		\$1,319,703		-0.2	-0.2
203	Notes Payable			\$0		\$0		\$0		\$0			
165	CF Plant & Equipment			\$0		\$0		\$0		\$0			
170	Office Equipment			\$0		\$0		\$0		\$0			
171	TP Plant & Equipment			\$65,780		\$85,000		\$85,000		\$38,000			
180	Transportation Equipment			\$21,550		\$0		\$0		\$13,000			
	Total Expenditure												
	Replacement Fund Contribution												
	TOTAL EXPENSES			\$5,224,763		\$5,504,165		\$5,302,144		\$5,602,615		1.8	5.7

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2024 budget	2024 projected
OUTSIDE REVENUES												
403	Outside Waste Revenue											
	Septic Revenue		\$463,376		\$475,000		\$585,000		\$540,000			
	Septic Licenses		\$5,500		\$5,500		\$5,500		\$5,500			
	Outside wastes to digesters		\$29,084		\$29,200		\$44,850		\$36,000			
	Vactor Pad charges		\$12,580		\$5,550		\$6,500		\$6,000			
405	Industrial Revenue		\$59,650		\$60,000		\$60,000		\$60,000			
	Program Base Charge											
	Nutrient Reimbursement											
	Temporary Licenses & Penalties											
407	Interest Revenue		\$25,096		\$11,000		\$45,000		\$35,000			
409	Compost Sales Revenue		\$0		\$0		\$0		\$0			
	Tipping Fees WWT solids		\$0		\$0		\$0		\$0			
410	Constellation New Energy		\$2,015		\$4,000		\$6,000		\$6,000			
	Renewable Energy Credits		\$59,596		\$52,560		\$52,560		\$52,560			
	Misc. Income		\$20,357		\$800		\$48,000		\$1,000			
	Subtotal Outside Revenue		\$677,254		\$643,610		\$853,410		\$742,060		15.3	-13.0
	Budget Subtotal		\$4,547,508		\$4,860,555		\$4,448,734		\$4,860,555		0.0	9.3
	Prior Year Carryover											
	BUDGET TOTAL		\$4,547,508		\$4,860,555		\$4,448,734		\$4,860,555		0.0	9.3