

**SEWER FUND
Budget Form**

	BUDGET	AS of	BUDGET	BUDGET
	3/1/24-2/28/25	1/16/2024	3/1/23 - 2/28/24	3/1/22-2/28/23
INCOME:				
390-607-Sewer Hook-up				1,800.00
390-608-Sewer Receivable	333,790.00	296,165.28	333,790.00	325,710.00
390-609 · Delinquent Sewer		9,068.35		
390-620- Allocated Fund Balance	61,296.42		14,434.51	
390-665 · Interest Income	1,250.00	1,216.37	450.00	650.00
390-671- Other Revenue- Late Fees	1,000.00		1,000.00	1,700.00
390-673- Sale of Fixed Assets				
390-687-Refund & Rebates				
390-690-Mineral Rights Lease	700.00	726.66	1,500.00	1,000.00
390-695- Transfer In- Gen . Fund		60,000.00		
Total Income	398,036.42	367,176.66	351,174.51	330,860.00
Expense				
390-213- Due to Gen Fund	60,000.00			
390-702-Salaries & Wages - Treasurer	5,171.55	4,176.00	5,011.19	5,011.19
390-703-Salaries & Wages- Operator	33,000.00	30,685.18	36,210.00	36,210.00
390-704 · Payroll Expenses	3,000.00	2,674.60	3,000.00	3,000.00
390-705- Workers Comp Ins.	170.00		170.00	
390-706-Engineering fees	30,000.00	51,794.21	25,000.00	10,000.00
390-727 · Operating Supplies	5,800.00	5,871.22	5,000.00	2,800.00
390-728 · Postage	800.00	516.08	800.00	600.00
390-729- Treasurer Office Supplies	500.00		500.00	350.00
390-730-Land Agree- Ferterlizer/Seed	6,000.00	4,648.65	10,000.00	4,000.00
390-801 · Legal Fees	2,000.00	104.00	4,000.00	2,000.00
390-804 Audit Services (Ryan)	1,830.00	2,255.00	3,830.00	1,660.00
390-805 Cont. Services (David)	1,900.00	1,900.00	1,900.00	1,750.00
390-806-Bank Service Charge		427.95		100.00
390-807- Bank Charge Back		905.50		

Handwritten initials: G.M.B.