

2024 OPERATING BUDGET

Income/Expense	FY 2022	Jan - Sept 2023	Projected Yr End 2023	2023 Budget	2024 Budget
INCOME					
401000 · Customer Fees	5,297,187	4,071,342	5,428,455	5,301,339	5,585,118
415000 · Interest Income	52,564	97,824	130,432	16,500	131,000
498000 · Miscellaneous Income	18,553	29,604	39,471	0	20,000
Total Income	5,368,304	4,198,769	5,598,359	5,317,839	5,736,118
EXPENSE					
501000 · Personnel Expenses	1,208,503	1,027,086	1,369,449	1,371,026	1,706,993
520000 · Materials & Supplies	9,305	21,715	28,954	9,500	31,557
530000 · Bond Issuance Expense	83,178	80,324	78,043	78,430	80,000
540000 · Dues, Training, Seminars	11,847	10,126	13,501	18,980	55,700
545000 · Utilities	195,002	153,275	204,366	221,300	214,026
550000 · Equipment Expenses	84,783	38,217	50,956	86,700	63,650
550700 · Systems Repairs & Maintenance	323,998	236,320	315,093	338,500	380,386
551000 · Wholesale Treatment	1,024,609	773,001	1,030,668	1,050,850	1,036,870
552000 · Headquarters Repair & Maint	7,974	60	80	18,500	5,000
560000 · Contractual Services	416,952	337,110	550,232	472,500	524,830
565000 · Miscellaneous	18,496	16,967	22,623	73,625	75,392
566000 · Bad Debt Write Off	10,553	0	0	35,000	23,000
580000 · Depreciation	1,339,232	1,011,376	1,348,501	1,500,465	1,363,119
585000 · Interest Expense	244,583	152,974	175,747	215,901	175,594
Total Expense	4,979,016	3,858,550	5,188,212	5,491,278	5,736,118
Net Ordinary Income	389,288	340,219	410,147	(173,439)	(0)
Other Income/Expense					
750000 · Non-Operating Income	0	0	0	0	0
850000 · Other Expenses	0	0	0	0	0
Net Other Income/Expense	0	0	0	0	0
Net Income	389,288	340,219	410,147	(173,439)	(0)