

2024-2025 Budget
Approved 05/15/2024

Income	
31010 · Sewer Charges/Resident	818,000.00
31010A · Sewer Surcharge/Resident	195,000.00
31011 · Sewer Charges/Business	555,000.00
31011A · Sewer Surcharge/Business	114,000.00
31020 · Permit & Inspection Fee	
31030 · Sewer Connection Fee	15,000.00
31041 · BHHO Effluent	10,000.00
41000 · Late Charges	15,000.00
41001 · Water Sales/Resident	760,000.00
41002 · Water Sales/Business	471,000.00
42400 · Water Connection Charges	9,500.00
49200 · Interest	93,000.00
49300 · Taxes	550,000.00
49901 · Cell Site Lease Payment	49,000.00
49900 Revenue - Other	
Total Income	3,654,500.00
Expense	
56010 · Office Wages	345,000.00
56015 · Field Wages (Includes Overtime)	550,000.00
56020 · Employee Benefits	
56021 · Health Insurance	190,000.00
56022 · Dental Insurance	11,000.00
56023 · Life Insurance	3,000.00
56024 · Vision Insurance	3,000.00
56025 · Payroll Tax Expense	70,000.00
56026 · Retirement-401 (k)	35,000.00
56027 · Post-Retirement Medical	36,000.00
56029 · Health Benefits Retiree	75,000.00
56030 · Director Fee's	6,000.00
56050 · Depreciation	800,000.00
56055 · Gas & Oil - Trucks	12,000.00
56060 · Gas & Oil - Equipment	8,000.00
56070 · Insurance	81,000.00
56075 · Interest Expense	134,000.00
56080 · Memberships	25,000.00
56085 · Permits, Licenses & Fees	58,000.00
56090 · Office Expenses	28,000.00
56100 · Chemicals	53,000.00
56105 · Vehicle Maintenance	7,000.00
56106 · Generator Maintenance	2,000.00
56120 · Professional Services	249,000.00
56150 · Repairs & Maintenance	130,000.00
56155 · Small Tools	5,000.00
56160 · Research & Monitoring	102,000.00
56165 · Safety Training & Equipment	10,000.00
56170 · Professional Development	5,000.00
56191 · PG&E	261,000.00
56192 · Cell Phone	7,000.00
56193 · Voice & Internet	10,000.00
56195 · Propane	2,100.00
56200 · Other	400.00
Loan Payments	341,000.00
Reserved for CIP	0.00
Total Expense	3,654,500.00