

Northern Moraine Wastewater Reclamation District



Adopted Budget  
Fiscal Year 2023-2024

**PROPOSED BUDGET FY 2023-24 | O&M FUND**

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Est. Actual FY 22-23	Proposed FY 23-24	Proposed + / - vs. Current	Approved FY 23-24
<b>Income</b>							
4010 · Property Tax Income	\$ 120,673.88	\$ 98,321.36	\$ 88,240.00	\$ 90,606.44	\$ 90,000.00	\$ 1,760.00	\$ 90,000.00
4090 · Replacement Tax Income	\$ 1,247.62	\$ 3,902.19	\$ 2,150.00	\$ 3,142.02	\$ 2,820.00	\$ 670.00	\$ 2,820.00
4300 · Sewer Permit Income	\$ 1,400.00	\$ 4,000.00	\$ 1,400.00	\$ 4,900.00	\$ 2,000.00	\$ 600.00	\$ 2,000.00
4500 · Sewer Usage Income	\$ 2,667,316.60	\$ 2,771,267.31	\$ 2,839,790.00	\$ 2,899,021.37	\$ 3,043,980.00	\$ 204,190.00	\$ 3,043,980.00
4520 · Penalty Income	\$ 108,674.61	\$ 75,872.91	\$ 59,150.00	\$ 95,420.79	\$ 90,000.00	\$ 30,850.00	\$ 90,000.00
4600 · Refund Income	\$ 10,346.89	\$ 5,831.02	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
4700 · Reimbursement Income	\$ 29,866.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730 · Interest Income	\$ 1,339.66	\$ 345.00	\$ 1,000.00	\$ 1,572.10	\$ 1,000.00	\$ -	\$ 1,000.00
4900 · Miscellaneous Income	\$ 35,783.76	\$ 810.74	\$ 100.00	\$ 1,317.39	\$ 100.00	\$ -	\$ 100.00
4910 · Hauled Waste Income	\$ 45,104.40	\$ 61,852.80	\$ 63,950.00	\$ 89,662.80	\$ 90,000.00	\$ 26,050.00	\$ 90,000.00
4930 · Engin. & Legal Rev. Fees	\$ 12,500.00	\$ 26,097.56	\$ 5,000.00	\$ 5,800.00	\$ 5,000.00	\$ -	\$ 5,000.00
4950 · Grants	\$ -	\$ -	\$ -	\$ 2,484.00	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 3,034,254.19</b>	<b>\$ 3,048,300.89</b>	<b>\$ 3,061,280.00</b>	<b>\$ 3,194,026.91</b>	<b>\$ 3,325,400.00</b>	<b>\$ 264,120.00</b>	<b>\$ 3,325,400.00</b>
<b>Expense</b>							
5000 · Salaries	\$ 709,344.01	\$ 736,160.49	\$ 865,250.00	\$ 932,852.37	\$ 983,470.00	\$ 118,220.00	\$ 983,470.00
5010 · Payroll Tax Expense	\$ 48,702.98	\$ 51,524.64	\$ 64,910.00	\$ 71,290.15	\$ 73,780.00	\$ 8,870.00	\$ 73,780.00
5020 · Payroll Expense-Other	\$ 835.00	\$ 990.00	\$ 900.00	\$ 945.38	\$ 900.00	\$ -	\$ 900.00
5030 · Employee Insurance	\$ 186,137.50	\$ 161,926.72	\$ 180,800.00	\$ 194,484.45	\$ 185,250.00	\$ 4,450.00	\$ 185,250.00
5040 · Trainings & Seminars	\$ 4,772.75	\$ 7,611.04	\$ 10,600.00	\$ 16,964.12	\$ 20,300.00	\$ 9,700.00	\$ 20,300.00
5050 · Clothing Allowance	\$ 933.94	\$ 2,790.29	\$ 2,800.00	\$ 1,877.25	\$ 2,800.00	\$ -	\$ 2,800.00
5060 · IMRF Contributions	\$ 61,134.62	\$ 59,739.70	\$ 67,440.00	\$ 69,256.67	\$ 80,090.00	\$ 12,650.00	\$ 80,090.00
5110 · Maintenance-Buildings	\$ 25,613.75	\$ 31,215.79	\$ 20,500.00	\$ 31,547.01	\$ 33,000.00	\$ 12,500.00	\$ 33,000.00
5120 · Maintenance-Vehicles	\$ 13,300.58	\$ 7,404.50	\$ 11,000.00	\$ 5,300.34	\$ 8,000.00	\$ (3,000.00)	\$ 8,000.00
5130 · Maintenance-Equipment	\$ 30,997.61	\$ 18,721.02	\$ 20,000.00	\$ 27,870.68	\$ 47,500.00	\$ 27,500.00	\$ 47,500.00
5140 · Maintenance-Utility System	\$ 133,060.64	\$ 29,383.86	\$ 68,000.00	\$ 77,993.96	\$ 68,000.00	\$ -	\$ 68,000.00
5150 · Maintenance Supplies	\$ 2,149.49	\$ 2,513.26	\$ 3,000.00	\$ 1,015.99	\$ 3,000.00	\$ -	\$ 3,000.00
5160 · Sludge Hauling	\$ 8,675.70	\$ 36,753.92	\$ 30,000.00	\$ 52,230.47	\$ 45,000.00	\$ 15,000.00	\$ 45,000.00
5210 · Operating Supplies	\$ 5,402.64	\$ 6,849.18	\$ 8,000.00	\$ 6,170.60	\$ 8,000.00	\$ -	\$ 8,000.00
5220 · Motor Fuel & Lube	\$ 16,062.71	\$ 9,502.64	\$ 14,000.00	\$ 19,954.24	\$ 14,000.00	\$ -	\$ 14,000.00
5230 · Vehicle Supplies	\$ 896.39	\$ 405.94	\$ 600.00	\$ 200.00	\$ 2,600.00	\$ 2,000.00	\$ 2,600.00
5240 · Lab Supplies	\$ 13,046.41	\$ 15,652.34	\$ 12,000.00	\$ 23,413.88	\$ 24,000.00	\$ 12,000.00	\$ 24,000.00
5245 · Misc. Equipment	\$ 1,979.51	\$ 35.97	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
5250 · Small Tools	\$ 1,179.49	\$ 110.91	\$ 1,200.00	\$ 719.11	\$ 1,200.00	\$ -	\$ 1,200.00
5255 · Chemical Expense	\$ 83,185.84	\$ 115,829.27	\$ 95,000.00	\$ 75,668.15	\$ 83,000.00	\$ (12,000.00)	\$ 83,000.00
5260 · Safety Equipment	\$ 13,648.00	\$ 11,285.99	\$ 10,500.00	\$ 9,063.01	\$ 15,500.00	\$ 5,000.00	\$ 15,500.00
5320 · General Insurance	\$ 90,013.86	\$ 87,934.00	\$ 84,335.00	\$ 83,386.00	\$ 84,335.00	\$ -	\$ 84,335.00
5330 · Telephone Expense	\$ 34,012.86	\$ 35,646.63	\$ 36,090.00	\$ 32,678.58	\$ 29,390.00	\$ (6,700.00)	\$ 29,390.00
5360 · Utilities	\$ 149,085.32	\$ 167,068.13	\$ 160,500.00	\$ 145,582.42	\$ 143,000.00	\$ (17,500.00)	\$ 143,000.00
5361 · Security System	\$ 11,077.14	\$ 11,142.02	\$ 11,700.00	\$ 12,523.46	\$ 11,700.00	\$ -	\$ 11,700.00
5380 · Rentals	\$ -	\$ 814.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00
5390 · Travel Expense	\$ 165.31	\$ 4,038.66	\$ 3,000.00	\$ 4,704.17	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
5410 · Software Support	\$ 26,894.92	\$ 50,240.58	\$ 49,470.00	\$ 58,045.85	\$ 30,470.00	\$ (19,000.00)	\$ 30,470.00
5420 · Accounting Service	\$ 7,600.00	\$ 8,900.00	\$ 8,600.00	\$ 8,200.00	\$ 8,600.00	\$ -	\$ 8,600.00
5430 · Professional Lab Testing	\$ 6,321.30	\$ 9,913.78	\$ 8,000.00	\$ 11,715.39	\$ 8,000.00	\$ -	\$ 8,000.00
5435 · Julie Locate Expense	\$ 6,201.00	\$ 3,074.08	\$ 3,500.00	\$ 3,310.55	\$ 3,500.00	\$ -	\$ 3,500.00
5440 · Engineering Services	\$ 4,678.75	\$ 8,870.81	\$ 6,000.00	\$ 3,466.25	\$ 6,000.00	\$ -	\$ 6,000.00
5450 · Legal	\$ 73,461.95	\$ 83,824.00	\$ 61,500.00	\$ 76,611.00	\$ 70,500.00	\$ 9,000.00	\$ 70,500.00
5460 · Permit Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
5480 · Other Professional Services	\$ 115,090.34	\$ 133,613.77	\$ 104,800.00	\$ 126,851.88	\$ 128,800.00	\$ 24,000.00	\$ 128,800.00
5510 · Office Supplies	\$ 4,545.00	\$ 6,739.24	\$ 7,000.00	\$ 10,436.11	\$ 8,000.00	\$ 1,000.00	\$ 8,000.00
5520 · Postage	\$ 26,241.57	\$ 27,814.76	\$ 25,000.00	\$ 27,803.01	\$ 25,000.00	\$ -	\$ 25,000.00
5530 · Website Expense	\$ 475.76	\$ 264.00	\$ 2,000.00	\$ 398.00	\$ 2,000.00	\$ -	\$ 2,000.00
5540 · Printing & Publishing	\$ 8,333.85	\$ 10,098.64	\$ 9,300.00	\$ 10,417.12	\$ 9,300.00	\$ -	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 99.99	\$ 107.14	\$ 200.00	\$ 468.69	\$ 200.00	\$ -	\$ 200.00
5560 · Membership Dues	\$ 3,845.00	\$ 4,092.00	\$ 4,860.00	\$ 4,374.99	\$ 4,360.00	\$ (500.00)	\$ 4,360.00
5630 · Bank Service Charges	\$ 15,154.91	\$ 13,015.38	\$ 13,800.00	\$ 15,416.53	\$ 13,800.00	\$ -	\$ 13,800.00
5710 · Miscellaneous Expense	\$ 559.45	\$ 475.81	\$ 500.00	\$ 703.23	\$ 500.00	\$ -	\$ 500.00
5810 · Refunds	\$ -	\$ 0.01	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
6010 · Office Equipment over \$500	\$ 3,660.42	\$ 6,699.85	\$ 6,000.00	\$ 6,801.51	\$ 6,500.00	\$ 500.00	\$ 6,500.00
6030 · Capitalized Treatment Upgrade	\$ 1,499,376.83	\$ 79,440.13	\$ 79,000.00	\$ 30,000.00	\$ 149,000.00	\$ 70,000.00	\$ 149,000.00
6070 · Building Improvements	\$ 17,283.94	\$ -	\$ 9,000.00	\$ 3,031.00	\$ 26,000.00	\$ 17,000.00	\$ 26,000.00
<b>Total Expense</b>	<b>\$ 3,483,239.03</b>	<b>\$ 2,078,234.89</b>	<b>\$ 2,201,855.00</b>	<b>\$ 2,314,743.57</b>	<b>\$ 2,494,545.00</b>	<b>\$ 292,690.00</b>	<b>\$ 2,494,545.00</b>
<b>Total Income vs. Expenses</b>	<b>\$ (448,984.84)</b>	<b>\$ 970,066.00</b>	<b>\$ 859,425.00</b>	<b>\$ 879,283.34</b>	<b>\$ 830,855.00</b>	<b>\$ (28,570.00)</b>	<b>\$ 830,855.00</b>



**PROPOSED BUDGET FY 2023 - 2024 | O&M FUND (REVENUE)**

	Actual 20-21	Actual FY 21-22	Budget FY 22-23	Est. Actual FY 22-23	Proposed FY 23-24	Proposed + / - vs. Current	Approved FY 23-24
<b>Income</b>							
4010 • Property Tax Income	\$ 120,673.88	\$ 98,321.36	\$ 88,240.00	\$ 90,606.44	\$ 90,000.00	\$ 1,760.00	\$ 90,000.00
4090 • Replacement Tax Income	\$ 1,247.62	\$ 3,902.19	\$ 2,150.00	\$ 3,142.02	\$ 2,820.00	\$ 670.00	\$ 2,820.00
4300 • Sewer Permit Income	\$ 1,400.00	\$ 4,000.00	\$ 1,400.00	\$ 4,900.00	\$ 2,000.00	\$ 600.00	\$ 2,000.00
4500 • Sewer Usage Income	\$ 2,667,316.60	\$ 2,771,267.31	\$ 2,839,790.00	\$ 2,899,021.37	\$ 3,043,980.00	\$ 204,190.00	\$ 3,043,980.00
4520 • Penalty Income	\$ 108,674.61	\$ 75,872.91	\$ 59,150.00	\$ 95,420.79	\$ 90,000.00	\$ 30,850.00	\$ 90,000.00
4600 • Refund Income	\$ 10,346.89	\$ 5,831.02	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
4700 • Reimbursement Income	\$ 29,866.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730 • Interest Income	\$ 1,339.66	\$ 345.00	\$ 1,000.00	\$ 1,572.10	\$ 1,000.00	\$ -	\$ 1,000.00
4900 • Miscellaneous Income	\$ 35,783.76	\$ 810.74	\$ 100.00	\$ 1,317.39	\$ 100.00	\$ -	\$ 100.00
4910 • Hauled Waste Income	\$ 45,104.40	\$ 61,852.80	\$ 63,950.00	\$ 89,662.80	\$ 90,000.00	\$ 26,050.00	\$ 90,000.00
4930 • Engin. & Legal Rev. Fees	\$ 12,500.00	\$ 26,097.56	\$ 5,000.00	\$ 5,800.00	\$ 5,000.00	\$ -	\$ 5,000.00
4950 • Grants	\$ -	\$ -	\$ -	\$ 2,484.00	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 3,034,254.19</b>	<b>\$ 3,048,300.89</b>	<b>\$ 3,061,280.00</b>	<b>\$ 3,194,026.91</b>	<b>\$ 3,325,400.00</b>	<b>\$ 264,120.00</b>	<b>\$ 3,325,400.00</b>

**PROPOSED BUDGET FY 2023-2024 | CAPITAL FUND**

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Est. Actual FY 22-23	Proposed FY 23-24	Proposed + / - vs. Current	Approved FY 23-24
<b>Income</b>							
4510 · Connection Fees	\$ 108,220.00	\$ 838,497.38	\$ 337,624.00	\$ 413,007.00	\$ 382,704.00	\$ (425,490.38)	\$ 382,704.00
4810 · Bond Proceeds & Interest - Other	\$ 7,420.53	\$ -	\$ 11,598,572.00	\$ 4,026,970.03	\$ 8,998,572.00	\$ 4,026,970.03	\$ 8,998,572.00
4995 · Grants and Contributions - Other	\$ 1,748.00	\$ 600,000.00	\$ 4,095,600.00	\$ 3,495,600.00	\$ 3,526,429.40	\$ 2,895,600.00	\$ 3,526,429.40
<b>TOTAL INCOME</b>	<b>\$ 117,388.53</b>	<b>\$ 1,438,497.38</b>	<b>\$ 16,031,796.00</b>	<b>\$ 7,935,577.03</b>	<b>\$ 12,907,705.40</b>	<b>\$ 6,497,079.65</b>	<b>\$ 12,907,705.40</b>
<b>Expense</b>							
5810 · Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 475,436.67	\$ 1,166,118.70	\$ 14,839,802.00	\$ 8,474,974.41	\$ 12,828,572.00	\$ 7,308,855.71	\$ 12,828,572.00
6070 · Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 475,436.67</b>	<b>\$ 1,166,118.70</b>	<b>\$ 14,839,802.00</b>	<b>\$ 8,474,974.41</b>	<b>\$ 12,828,572.00</b>	<b>\$ 7,308,855.71</b>	<b>\$ 12,828,572.00</b>

**PROPOSED BUDGET FY 2023-2024 | O&M FUND (EXPENSE - ADMINISTRATION)**

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Est. Actual FY 22-23	Proposed FY 23-24	Proposed + / - vs. Current	Approved FY 23-24
<b>Expense</b>							
5000 · Salaries	\$ 367,993.87	\$ 418,653.64	\$ 497,690.00	\$ 551,464.69	\$ 503,140.00	\$ 5,450.00	\$ 503,140.00
5010 · Payroll Tax Expense	\$ 25,651.63	\$ 28,778.27	\$ 37,330.00	\$ 44,134.05	\$ 37,740.00	\$ 410.00	\$ 37,740.00
5020 · Payroll Expense-Other	\$ 835.00	\$ 990.00	\$ 900.00	\$ 945.38	\$ 900.00	\$ -	\$ 900.00
5030 · Employee Insurance	\$ 106,191.70	\$ 88,057.95	\$ 94,110.00	\$ 107,739.65	\$ 94,110.00	\$ -	\$ 94,110.00
5040 · Trainings & Seminars	\$ 2,934.62	\$ 4,431.10	\$ 7,900.00	\$ 8,404.16	\$ 8,400.00	\$ 500.00	\$ 8,400.00
5060 · IMRF Contributions	\$ 30,857.89	\$ 32,607.97	\$ 37,850.00	\$ 39,539.27	\$ 39,570.00	\$ 1,720.00	\$ 39,570.00
5130 · Maintenance-Buildings	\$ -	\$ -	\$ 2,500.00	\$ 185.57	\$ 2,500.00	\$ -	\$ 2,500.00
5320 · General Insurance	\$ 90,013.86	\$ 87,934.00	\$ 84,335.00	\$ 83,386.00	\$ 84,335.00	\$ -	\$ 84,335.00
5330 · Telephone Expense	\$ 11,385.09	\$ 10,608.34	\$ 12,290.00	\$ 13,156.02	\$ 12,290.00	\$ -	\$ 12,290.00
5360 · Utilities	\$ 1,106.74	\$ 1,660.15	\$ 1,500.00	\$ 1,836.85	\$ 1,500.00	\$ -	\$ 1,500.00
5361 · Security System	\$ 3,885.28	\$ 4,129.21	\$ 4,200.00	\$ 4,186.11	\$ 4,200.00	\$ -	\$ 4,200.00
5380 · Rentals	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
5390 · Travel Expense	\$ 147.39	\$ 2,012.58	\$ 1,000.00	\$ 3,918.08	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
5410 · Software Support	\$ 17,917.94	\$ 27,062.97	\$ 22,970.00	\$ 48,628.13	\$ 22,970.00	\$ -	\$ 22,970.00
5420 · Accounting Service	\$ 7,600.00	\$ 8,900.00	\$ 8,600.00	\$ 8,200.00	\$ 8,600.00	\$ -	\$ 8,600.00
5440 · Engineering Services	\$ -	\$ 8,870.81	\$ 5,000.00	\$ 3,466.25	\$ 5,000.00	\$ -	\$ 5,000.00
5450 · Legal	\$ 73,461.95	\$ 83,824.00	\$ 61,500.00	\$ 76,611.00	\$ 70,500.00	\$ 9,000.00	\$ 70,500.00
5480 · Other Professional Services	\$ 68,466.73	\$ 87,338.82	\$ 81,800.00	\$ 79,798.05	\$ 123,800.00	\$ 42,000.00	\$ 123,800.00
5510 · Office Supplies	\$ 4,545.00	\$ 6,739.24	\$ 7,000.00	\$ 10,436.11	\$ 8,000.00	\$ 1,000.00	\$ 8,000.00
5520 · Postage	\$ 26,241.57	\$ 27,814.76	\$ 25,000.00	\$ 27,803.01	\$ 25,000.00	\$ -	\$ 25,000.00
5530 · Website Expense	\$ 475.76	\$ 264.00	\$ 2,000.00	\$ 398.00	\$ 2,000.00	\$ -	\$ 2,000.00
5540 · Printing & Publishing	\$ 8,333.85	\$ 10,098.64	\$ 9,300.00	\$ 10,417.12	\$ 9,300.00	\$ -	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 99.99	\$ 107.14	\$ 200.00	\$ 468.69	\$ 200.00	\$ -	\$ 200.00
5560 · Membership Dues	\$ 3,635.00	\$ 3,882.00	\$ 4,360.00	\$ 3,964.99	\$ 3,860.00	\$ (500.00)	\$ 3,860.00
5630 · Bank Service Charges	\$ 15,154.91	\$ 13,015.38	\$ 13,800.00	\$ 15,416.53	\$ 13,800.00	\$ -	\$ 13,800.00
5710 · Miscellaneous Expense	\$ 559.45	\$ 475.81	\$ 500.00	\$ 703.23	\$ 500.00	\$ -	\$ 500.00
5810 · Refunds	\$ -	\$ 0.01	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
6010 · Office Equipment over \$500	\$ 3,660.42	\$ 6,699.85	\$ 6,000.00	\$ 6,801.51	\$ 6,500.00	\$ 500.00	\$ 6,500.00
6070 · Building Improvements	\$ 17,283.94	\$ -	\$ 9,000.00	\$ 3,031.00	\$ 26,000.00	\$ 17,000.00	\$ 26,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 888,439.58</b>	<b>\$ 964,956.64</b>	<b>\$ 1,038,835.00</b>	<b>\$ 1,155,039.46</b>	<b>\$ 1,117,915.00</b>	<b>\$ 79,080.00</b>	<b>\$ 1,117,915.00</b>

**PROPOSED BUDGET FY 2023-2024 | O&M FUND EXPENSE - COLLECTIONS**

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Est. Actual FY 22-23	Proposed FY 23-24	Proposed + / - vs. Current	Approved FY 23-24
<b>Expense</b>							
5000 · Salaries	\$ 131,710.28	\$ 52,455.40	\$ 77,100.00	\$ 79,680.95	\$ 133,120.00	\$ 56,020.00	\$ 133,120.00
5010 · Payroll Tax Expense	\$ 9,316.28	\$ 3,663.69	\$ 5,790.00	\$ 5,862.49	\$ 9,990.00	\$ 4,200.00	\$ 9,990.00
5030 · Employee Insurance	\$ 31,929.10	\$ 13,017.96	\$ 29,020.00	\$ 15,984.20	\$ 29,020.00	\$ -	\$ 29,020.00
5040 · Trainings & Seminars	\$ 215.00	\$ 40.00	\$ 700.00	\$ 3,229.00	\$ 6,700.00	\$ 6,000.00	\$ 6,700.00
5050 · Clothing Allowance	\$ -	\$ 849.74	\$ 800.00	\$ 639.47	\$ 800.00	\$ -	\$ 800.00
5060 · IMRF Contributions	\$ 11,822.01	\$ 4,496.00	\$ 6,870.00	\$ 6,311.19	\$ 11,870.00	\$ 5,000.00	\$ 11,870.00
5120 · Maintenance-Vehicles	\$ 12,936.95	\$ 7,085.16	\$ 8,000.00	\$ 2,842.23	\$ 5,000.00	\$ (3,000.00)	\$ 5,000.00
5130 · Maintenance-Equipment	\$ 1,215.00	\$ 7,637.52	\$ 10,000.00	\$ 11,266.83	\$ 10,000.00	\$ -	\$ 10,000.00
5140 · Maintenance-Utility System	\$ 115,732.40	\$ 26,173.51	\$ 65,000.00	\$ 75,406.64	\$ 65,000.00	\$ -	\$ 65,000.00
5150 · Maintenance Supplies	\$ -	\$ 21.58	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00
5210 · Operating Supplies	\$ 543.64	\$ 1,853.59	\$ 2,000.00	\$ 376.94	\$ 2,000.00	\$ -	\$ 2,000.00
5220 · Motor Fuel & Lube	\$ 6,304.13	\$ 5,845.86	\$ 9,000.00	\$ 7,570.72	\$ 9,000.00	\$ -	\$ 9,000.00
5230 · Vehicle Supplies	\$ 896.39	\$ 334.83	\$ 500.00	\$ 100.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
5245 · Misc. Equipment	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5250 · Small Tools	\$ 246.97	\$ 34.98	\$ 200.00	\$ 141.38	\$ 200.00	\$ -	\$ 200.00
5260 · Safety Equipment	\$ 80.00	\$ -	\$ 500.00	\$ 326.71	\$ 500.00	\$ -	\$ 500.00
5330 · Telephone Expense	\$ 18,231.70	\$ 21,519.02	\$ 20,400.00	\$ 16,053.36	\$ 13,700.00	\$ (6,700.00)	\$ 13,700.00
5360 · Utilities	\$ 51,145.91	\$ 52,706.18	\$ 63,000.00	\$ 67,594.74	\$ 60,000.00	\$ (3,000.00)	\$ 60,000.00
5380 · Rentals	\$ -	\$ 57.50	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5435 · Julie Locate Expense	\$ 6,201.00	\$ 3,074.08	\$ 3,500.00	\$ 3,310.55	\$ 3,500.00	\$ -	\$ 3,500.00
5480 · Other Professional Services	\$ 46,623.61	\$ 46,274.95	\$ 23,000.00	\$ 47,053.83	\$ 5,000.00	\$ (18,000.00)	\$ 5,000.00
6030 · Capitalized Treatment Upgrade	\$ 162,277.27	\$ 59,495.57	\$ 71,000.00	\$ 15,000.00	\$ 76,000.00	\$ 5,000.00	\$ 76,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 607,427.64</b>	<b>\$ 306,637.12</b>	<b>\$ 398,880.00</b>	<b>\$ 359,751.23</b>	<b>\$ 446,400.00</b>	<b>\$ 47,520.00</b>	<b>\$ 446,400.00</b>

**PROPOSED BUDGET FY 2023 - 2024 | O&M FUND (EXPENSE - TREATMENT)**

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Est Actual FY 22-23	Proposed FY 23-24	Proposed + / - vs. Current	Approved FY 23-24
<b>Expense</b>							
5000 · Salaries	\$ 209,639.86	\$ 265,051.45	\$ 290,460.00	\$ 301,706.73	\$ 347,210.00	\$ 56,750.00	\$ 347,210.00
5010 · Payroll Tax Expense	\$ 13,735.07	\$ 19,082.68	\$ 21,790.00	\$ 21,293.61	\$ 26,050.00	\$ 4,260.00	\$ 26,050.00
5030 · Employee Insurance	\$ 48,016.70	\$ 60,850.81	\$ 57,670.00	\$ 70,760.60	\$ 62,120.00	\$ 4,450.00	\$ 62,120.00
5040 · Trainings & Seminars	\$ 1,623.13	\$ 3,139.94	\$ 2,000.00	\$ 5,330.96	\$ 5,200.00	\$ 3,200.00	\$ 5,200.00
5050 · Clothing Allowance	\$ 933.94	\$ 1,940.55	\$ 2,000.00	\$ 1,237.78	\$ 2,000.00	\$ -	\$ 2,000.00
5060 · IMRF Contributions	\$ 18,454.72	\$ 22,635.73	\$ 22,720.00	\$ 23,406.20	\$ 28,650.00	\$ 5,930.00	\$ 28,650.00
5110 · Maintenance-Buildings	\$ 25,613.75	\$ 31,215.79	\$ 18,000.00	\$ 31,361.44	\$ 33,000.00	\$ 15,000.00	\$ 33,000.00
5120 · Maintenance-Vehicles	\$ 363.63	\$ 319.34	\$ 3,000.00	\$ 2,458.11	\$ 3,000.00	\$ -	\$ 3,000.00
5130 · Maintenance-Equipment	\$ 29,782.61	\$ 11,083.50	\$ 10,000.00	\$ 16,603.85	\$ 35,000.00	\$ 25,000.00	\$ 35,000.00
5140 · Maintenance-Utility System	\$ 17,328.24	\$ 3,210.35	\$ 3,000.00	\$ 2,587.32	\$ 3,000.00	\$ -	\$ 3,000.00
5150 · Maintenance Supplies	\$ 2,149.49	\$ 2,491.68	\$ 1,500.00	\$ 515.99	\$ 1,500.00	\$ -	\$ 1,500.00
5160 · Sludge Hauling	\$ 8,675.70	\$ 36,753.92	\$ 30,000.00	\$ 52,230.47	\$ 45,000.00	\$ 15,000.00	\$ 45,000.00
5210 · Operating Supplies	\$ 4,859.00	\$ 4,995.59	\$ 6,000.00	\$ 5,793.66	\$ 6,000.00	\$ -	\$ 6,000.00
5220 · Motor Fuel & Lube	\$ 9,758.58	\$ 3,656.78	\$ 5,000.00	\$ 12,383.52	\$ 5,000.00	\$ -	\$ 5,000.00
5230 · Vehicle Supplies	\$ -	\$ 71.11	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
5240 · Lab Supplies	\$ 13,046.41	\$ 15,652.34	\$ 12,000.00	\$ 23,413.88	\$ 24,000.00	\$ 12,000.00	\$ 24,000.00
5245 · Misc. Equipment	\$ 1,979.51	\$ 35.97	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00
5250 · Small Tools	\$ 932.52	\$ 75.93	\$ 1,000.00	\$ 577.73	\$ 1,000.00	\$ -	\$ 1,000.00
5255 · Chemical Expense	\$ 83,185.84	\$ 115,829.27	\$ 95,000.00	\$ 75,668.15	\$ 83,000.00	\$ (12,000.00)	\$ 83,000.00
5260 · Safety Equipment	\$ 13,568.00	\$ 11,285.99	\$ 10,000.00	\$ 8,736.30	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00
5330 · Telephone Expense	\$ 4,396.07	\$ 3,519.27	\$ 3,400.00	\$ 3,469.20	\$ 3,400.00	\$ -	\$ 3,400.00
5360 · Utilities	\$ 96,832.67	\$ 112,701.80	\$ 96,000.00	\$ 76,150.83	\$ 81,500.00	\$ (14,500.00)	\$ 81,500.00
5361 · Security System	\$ 7,191.86	\$ 7,012.81	\$ 7,500.00	\$ 8,337.35	\$ 7,500.00	\$ -	\$ 7,500.00
5380 · Rentals	\$ -	\$ 756.50	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5390 · Travel Expense	\$ 17.92	\$ 2,026.08	\$ 2,000.00	\$ 786.09	\$ 2,000.00	\$ -	\$ 2,000.00
5410 · Software Support	\$ 8,976.98	\$ 23,177.61	\$ 26,500.00	\$ 9,417.72	\$ 7,500.00	\$ (19,000.00)	\$ 7,500.00
5430 · Professional Lab Testing	\$ 6,321.30	\$ 9,913.78	\$ 8,000.00	\$ 11,715.39	\$ 8,000.00	\$ -	\$ 8,000.00
5440 · Engineering Services	\$ 4,678.75	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5460 · Permit Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
5560 · Membership Dues	\$ 210.00	\$ 210.00	\$ 500.00	\$ 410.00	\$ 500.00	\$ -	\$ 500.00
6030 · Capitalized Treatment Upgrade	\$ 1,337,099.56	\$ 1,994,456	\$ 8,000.00	\$ 15,000.00	\$ 73,000.00	\$ 65,000.00	\$ 73,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 1,987,371.81</b>	<b>\$ 806,641.13</b>	<b>\$ 764,140.00</b>	<b>\$ 799,952.88</b>	<b>\$ 930,230.00</b>	<b>\$ 166,090.00</b>	<b>\$ 930,230.00</b>



**BUDGET FY 2023-2024 | ALTERNATE BOND & INTEREST FUND**

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Est. Actual FY 22-23	Proposed FY 23-24	Proposed +/- vs. Current	Approved FY 23-24
<b>Income</b>							
2620 · Revenue Bonds Payable	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>							
5640 · Interest Expense	\$ 75,285	\$ 67,573	\$ 67,872	\$ 63,933	\$ 59,994	\$ (7,878)	\$ 59,994
5650 · Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5910 · Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6040 · Bond Principal Payable	\$ 380,000	\$ 390,000	\$ 390,000	\$ 380,000	\$ 400,000	\$ 10,000	\$ 400,000
6055 - Bond Amortization		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	\$ 455,285	\$ 457,573	\$ 457,872	\$ 443,933	\$ 459,994	\$ 2,122	\$ 459,994
<b>TOTAL INCOME vs.EXPENSE</b>	\$ (455,285)	\$ (457,573)	\$ (457,872)	\$ (443,933)	\$ (459,994)	\$ (2,122)	\$ (459,994)