

# Proposed Budget

## 40-9003 - BENDIXON ROAD COMMUNITY SEWER SYSTEM

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
<b>1 - REVENUES</b>					
03000	USER FEES	9,256	9,500	9,220	9,891
03200	PARCEL TAXES	16,690	15,300	15,300	15,300
15000	PRIOR YEAR'S SURPLUS	4,559	715	715	0
15606	TRANSFER FROM NCPG RESERVE	0	5,000	5,388	29,500
TOTAL		30,505	30,515	30,623	54,691
<b>2 - EXPENSES</b>					
26800	COURIER SERVICES	9	500	0	200
28200	CONSULTANTS	0	0	0	4,500
28201	CONSULTANTS-ENGINEERING	0	5,000	5,388	0
28400	MEMBERSHIPS	0	100	0	100
28500	TRAINING & DEVELOPMENT	102	200	139	200
28700	CONFERENCES	0	500	0	300
29000	INSURANCE	25	58	27	66
30900	CONTRACT SERVICES	0	0	0	2,000
32500	EFFLUENT MONITORING	530	1,000	106	1,000
32600	REPAIR & MAINT-EQUIPMENT	2,624	1,500	800	2,000
32900	REPAIR & MAINT-LAGOON	0	500	0	1,500
35700	LICENSES & PERMITS	205	300	205	250
38200	ELECTRICITY	151	1,100	200	750
39000	SMALL TOOLS & EQUIPMENT	1,014	750	350	400
39100	SAFETY CLOTHING	171	200	0	100
40900	MINOR CAPITAL	0	3,000	664	0
41100	CAPITAL PURCHASES OVER \$25,000	0	0	0	25,000
41200	TRANSFER TO EQMT RESERVE	4,000	4,168	9,388	10,759
41400	TRANSFER TO SPECIAL PROJECTS (SALARY)	1,500	3,000	3,000	5,175
41500	TRANSFER TO OPERATING RESERVE	2,768	1,610	3,327	391
47200	PRINCIPAL ON RD ADVANCE	16,690	7,029	7,029	0
TOTAL		29,789	30,515	30,623	54,691
Surplus/Deficit		715	0	0	0