

Proposed Budget

40-9007 - TALLUS ROAD COMMUNITY SEWER SERVICE

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
03000	USER FEES	9,640	9,500	9,705	10,500
03200	PARCEL TAXES	6,110	6,110	6,110	6,110
15000	PRIOR YEAR'S SURPLUS	22,935	3,712	3,695	0
TOTAL		38,684	19,322	19,510	16,610
2 - EXPENSES					
26800	COURIER SERVICES	0	200	0	66
28200	CONSULTANTS	0	0	0	660
28201	CONSULTANTS - ENGINEERING	0	3,000	0	0
28400	MEMBERSHIPS	0	100	0	33
28500	TRAINING & DEVELOPMENT	102	100	102	66
28700	CONFERENCES	0	500	0	99
29000	INSURANCE	0	150	0	83
30900	CONTRACT SERVICES	0	3,000	0	1,000
32003	MAINTENANCE	0	0	0	1,000
32500	EFFLUENT MONITORING	0	1,000	0	330
32600	REPAIRS AND MAINT - EQUIPMENT	0	500	0	500
32900	REPAIR AND MAINT - LAGOON	20	1,000	0	990
35700	LICENSES AND PERMITS	126	200	126	83
39000	SMALL TOOLS AND EQUIPMENT	0	500	0	132
39100	SAFETY CLOTHING	0	200	0	33
41200	TRANSFER TO EQMT RESERVE	13,000	632	0	0
41400	TRANSFER TO SPECIAL PROJECTS (SALARY)	3,000	3,000	3,000	3,110
41500	TRANSFER TO OPERATING RESERVE	13,500	0	11,042	3,185
46600	DEBENTURE INTEREST	2,797	2,797	2,797	2,797
47000	DEBENTURE PRINCIPAL	2,443	2,443	2,443	2,443
TOTAL		34,989	19,322	19,510	16,610
Surplus/Deficit		3,695	0	0	0