

<b>Cherry Valley Sewer District</b>			
<b>FY 24</b>			
<b>OPERATING BUDGET</b>			
	<b>Approved FY'24</b>	<b>Amount used as of September 29, 2023</b>	<b>Balance</b>
<b>Expenditures</b>			
ADMINISTRATION			\$ -
Accounting Fees	\$ 13,845.00		\$ 13,845.00
Allowance	\$ 7,500.00		\$ 7,500.00
Bank Fees	\$ 200.00		\$ 200.00
Consulting Fees	\$ 3,000.00	\$ 3,750.00	\$ (750.00)
Field Supplies	\$ 3,514.50	\$ 297.00	\$ 3,217.50
Gross Payroll	\$ 83,630.55	\$ 19,765.02	\$ 63,865.53
Insurance	\$ 17,692.40	\$ 375.00	\$ 17,317.40
Health Insurance	\$ 20,897.82	\$ 5,224.46	\$ 15,673.36
Workers comp	\$ 1,578.06	\$ 394.52	\$ 1,183.54
Legal Advertising			\$ -
Legal Fees	\$ 7,000.00	\$ 607.50	\$ 6,392.50
Miscellaneous	\$ 200.00		\$ 200.00
Mission	\$ 4,327.00		\$ 4,327.00
Motor Vehicle Expense	\$ 5,400.00	\$ 1,350.00	\$ 4,050.00
Office Expense	\$ 6,060.00	\$ 1,515.00	\$ 4,545.00
Officers Salary	\$ 5,143.00	\$ 1,285.75	\$ 3,857.25
Pipes	\$ 2,449.50		\$ 2,449.50
Postage	\$ 3,105.00	\$ 776.25	\$ 2,328.75
Repairs & Maint	\$ 15,000.00	\$ 305.00	\$ 14,695.00
Subcontractor	\$ 23,000.00		\$ 23,000.00
Technology	\$ 19,514.50	\$ 4,878.63	\$ 14,635.87
Office Electricity	\$ 8,055.11	\$ 2,013.78	\$ 6,041.33
Electricity	\$ 7,000.00	\$ 291.21	\$ 6,708.79
Heat	\$ 1,320.00	\$ 330.00	\$ 990.00
Telephone	\$ 1,560.00	\$ 390.00	\$ 1,170.00
			\$ -
Reserve	\$ 20,000.00		\$ 20,000.00
COW T/T	\$ 226,000.00		\$ 226,000.00
UBWPAD T/T	\$ 73,625.00	\$ 36,812.50	\$ 36,812.50
			\$ -
<b>Total</b>	<b>\$ 580,617.44</b>	<b>\$ 80,361.62</b>	<b>\$ 500,255.82</b>

Reimburse

Loan Payments 142,019.00

\$ 722,636.44

ments