

**NBFD #1
Proposed Budget
Fiscal Year 2023**

	Fiscal 23 Budget	Fiscal 21 Calender Actuals
Income		
Sleeping Spaces	0	297,020
Hook Up fee	250,000	96,721
Meter Usage	1,108,000	1,008,582
Bond Tax	367,000	385,845
Misc Income	10,000	55,137
Total Income	<u>\$1,735,000</u>	<u>\$1,843,305</u>
Expense		
5000 · ADMINISTRATION EXPENSES		
5010 · Payroll Admin/Plant		
5013 · Operational Payroll	308,000	267,507
5020 · Employee Benefits Insurance	132,400	135,337
5030 · Workmans Compensation	15,000	4,258
Total 5010 · Payroll Admin/Plant	<u>455,400</u>	<u>407,102</u>
5100 · Office		
5110 · Property Taxes	5,100	5,191
5120 · Computer/Internet/ Website	25,000	33,790
5191 · Insurance/Liab/Auto, Etc.	35,000	29,961
5197 · Certified Public Accountants	15,000	7,500
5160 · Office Supplies	4,000	3,998
5100 - Misc	5,000	2,227
Total 5100 · Office	<u>89,100</u>	<u>82,667</u>
Total 5300 · Legal & Advertising	<u>20,000</u>	<u>20,042</u>
Total 5500 · Employee travel/training	<u>5,500</u>	<u>1,927</u>
Total 5000 · ADMINISTRATION EXPENSES	<u>570,000</u>	<u>511,738</u>

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	Budget	Actuals
Total 5200 · BOND EXPENSES	367,000	374,731
5590 · PLANT EXPENSES		
Total 5600 · Laboratory	45,500	43,938
Total 5700 · Supplies	38,000	36,804
Total 5800 · Utilities	125,500	93,128
Total 5900 · Equipment	29,000	26,305
Total 5970 · Building - Repairs & Maintenance	10,000	14,053
6000 · Sludge	50,000	33,562
	0	
Total 5590 · PLANT EXPENSES	298,000	247,790
Total 8000 · Capital Funding	500,000	500,000
Total Expenses	1,735,000	1,634,259
Bank Balances as of 4/30/22		
Peoples Operation Account	\$1,067,359	
NBFD Priority A Account	\$531,949	
Peoples Capital Account	\$737,265	
Total Cash	\$2,336,573	