

Monument Sanitation District 2023 Budget

	Actual 2021	Budget 2022	Estimate Year End 2022	Budget 2023
1	Beginning Balance			
	\$ 644,829	\$ 464,909	\$ 464,909	\$ 2,264,975
2	REVENUE			
3	\$ 785,175	\$ 784,000	\$ 870,238	\$ 865,000
4	\$ 1,291	\$ 500	\$ 37,521	\$ 5,000
5	\$ 34,165	\$ 13,000	\$ 61,669	\$ 15,000
6	\$ -	\$ -	\$ -	\$ -
7	\$ 27,600	\$ 27,600	\$ 27,600	\$ 30,000
8	\$ 2,075	\$ 2,520	\$ 2,807	\$ 2,500
9	Total Operating Revenue	\$ 850,306	\$ 999,835	\$ 917,500
10	EXPENDITURES			
11	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
12	\$ 9,747	\$ 9,000	\$ 8,664	\$ 7,600
13	Total Loan Expense	\$ 39,747	\$ 38,664	\$ 37,600
14	ADMINISTRATION			
15	\$ 12,115	\$ 16,300	\$ 14,543	\$ 20,000
16	\$ 16,000	\$ 17,500	\$ 12,000	\$ 13,500
17	\$ -	\$ 1,000	\$ 328	\$ 1,000
18	\$ 49	\$ 300	\$ 90	\$ 300
19	\$ 77	\$ 500	\$ 268	\$ 500
20	\$ 4,227	\$ 4,300	\$ 6,467	\$ 6,700
21	\$ -	\$ 2,000	\$ 1,353	\$ 2,000
22	\$ 71,588	\$ 25,000	\$ 15,849	\$ 25,000
23	\$ 15,300	\$ 17,000	\$ 17,861	\$ 20,000
24	\$ 6,350	\$ 6,650	\$ 6,450	\$ 6,650
25	\$ 40,763	\$ 20,000	\$ 17,755	\$ 18,500
26	\$ 164	\$ 500	\$ -	\$ 500
27	\$ 4,521	\$ 5,300	\$ 4,093	\$ 5,000
28	\$ 5,615	\$ 8,000	\$ 7,882	\$ 8,000
29	\$ 25,828	\$ -	\$ -	\$ -
30	\$ 11,689	\$ 15,000	\$ 12,208	\$ 13,500
31	\$ 2,134	\$ 5,600	\$ 4,316	\$ 5,000
32	\$ 1,600	\$ 500	\$ 334	\$ 250
33	\$ (264)	\$ 500	\$ (786)	\$ 250
34	\$ 3,432	\$ 5,500	\$ 4,038	\$ 5,500
35	\$ 8,085	\$ 7,200	\$ 6,495	\$ 6,800
36	\$ -	\$ 3,000	\$ 7,011	\$ 5,500
37	\$ -	\$ 2,000	\$ -	\$ 2,000
38	\$ 3,742	\$ 6,500	\$ 4,381	\$ 4,500
39	\$ 600	\$ 2,000	\$ 1,191	\$ 2,000
40	Total Administration Expense	\$ 233,615	\$ 144,127	\$ 172,950
41	PUBLIC WORKS			
42	\$ 184,564	\$ 270,000	\$ 234,003	\$ 260,000
43	\$ -	\$ -	\$ -	\$ 5,000
44	\$ 34,548	\$ 55,000	\$ 28,028	\$ 70,000
45	\$ 12,980	\$ 18,000	\$ 2,108	\$ 7,500
46	\$ 5,933	\$ 13,000	\$ 6,177	\$ 13,000
47	\$ 56,650	\$ 70,000	\$ 51,240	\$ 75,000

48	Total Public Works Expense	\$ 294,675	\$ 426,000	\$ 321,556	\$ 430,500
	EMPLOYEE EXPENSES				
49	Employee Health Insurance	\$ 22,560	\$ 21,000	\$ 29,623	\$ 35,000
50	Payroll Tax Expense	\$ 2,577	\$ 3,190	\$ 3,651	\$ 4,300
51	PERA Pension	\$ 21,903	\$ 31,284	\$ 31,929	\$ 37,000
52	Salaries/Wages	\$ 162,787	\$ 210,000	\$ 224,051	\$ 252,000
53	Travel & Lodging - Employees	\$ -	\$ 2,500	\$ 794	\$ 2,500
54	Workman's Compensation Insurance	\$ 3,365	\$ 3,000	\$ 70	\$ 3,500
55	Total Employee Expenses	\$ 213,192	\$ 270,974	\$ 290,118	\$ 334,300
56	BUILDING EXPENSES				
57	Repairs & Maintenance	\$ 7,598	\$ 40,000	\$ 26,224	\$ 35,000
58	Utilities & Trash	\$ 8,756	\$ 9,700	\$ 9,957	\$ 10,500
59	TOTAL BUILDING EXPENSES	\$ 16,354	\$ 49,700	\$ 36,181	\$ 45,500
60	OTHER EXPENSES				
61	Contingency	\$ -	\$ 100,000	\$ -	\$ 100,000
62	Sick Leave/Vacation Reserve	\$ -	\$ -	\$ -	\$ 10,000
63	New Equipment, Furniture & Fixtures	\$ 4,629	\$ 5,000	\$ -	\$ 2,500
64	Truck Fuel and Maintenance	\$ 2,386	\$ 4,000	\$ 3,776	\$ 4,500
65	NMCI Design Cost Allocation	\$ -	\$ 168,000	\$ -	\$ -
66	Tabor Reserve	\$ -	\$ 30,000	\$ -	\$ 35,000
67	Total Miscellaneous Expenses	\$ 7,015	\$ 307,000	\$ 3,776	\$ 152,000
68	TOTAL OPERATING EXPENDITURES	\$ 804,598	\$ 1,264,824	\$ 834,422	\$ 1,172,850
69	TOTAL OPERATING INCOME <i>(Operating Revenue - Operating Expense)</i>	\$ 45,708	\$ (437,204)	\$ 165,413	\$ (255,350)
70	CAPITAL IMPROVEMENTS INCOME				
71	Tap Fees	\$ 1,113,200	\$ 500,000	\$ 1,979,340	\$ 750,000
72	ARPA Grant	\$ -	\$ -	\$ -	\$ 684,025
73	Total Capital Improvements Income	\$ 1,113,200	\$ 500,000	\$ 1,979,340	\$ 1,434,025
74	CAPITAL IMPROVEMENTS EXPENSES				
75	Capital Improvements-District	\$ -	\$ 100,000	\$ 60,000	\$ 900,000
76	Capital Improvements-Plant	\$ -	\$ -	\$ -	\$ -
77	New Construction	\$ -	\$ -	\$ -	\$ -
78	Total Capital Improvement Expenses	\$ -	\$ 100,000	\$ 60,000	\$ 900,000
79	Total Income	\$ 1,213,170	\$ 1,327,620	\$ 2,979,175	\$ 2,351,525
80	Total Expenditures	\$ 748,261	\$ 1,364,824	\$ 894,422	\$ 2,072,850
81	Ending Fund Balance	\$ 464,909	\$ (37,204)	\$ 2,084,753	\$ 278,675