

Browns Lake Sanitary
Profit & Loss Budget Performance
July 2023

	2023 Annual Budget	2024 Annual Budget
Income		
Dredging Income	0.00	0.00
Interest Income	5,000.00	5,000.00
Levy for Operations	314,770.06	346,247.07
Miscellaneous Income	0.00	0.00
Returned Check Charges	0.00	0.00
SalesConnection Fees	0.00	0.00
Sewer Line Repair Grant	0.00	0.00
Sewer Service		
Penalty		
Sewer Service - Other	904,438.96	904,438.96
Total Sewer Service	904,438.96	904,438.96
Shared Revenue Launch Fees	6,005.00	6,005.00
WIDNR Grant	0.00	0.00
Total Income	1,230,214.02	1,261,691.03
Gross Profit	1,230,214.02	1,261,691.03
Expense		
Collection System		
City Connection Fee	0.00	0.00
Collection Equip Repair/Replace	270,000.00	125,000.00
Collection System Contractor	30,464.00	32,000.00
Engineering Expense	10,000.00	12,000.00
HAND TOOLS COLLECTION SYSTEM	1,200.00	0.00
PAYROLL TAX COLLECTION SYS	0.00	0.00
Sewer Line Maintenance	400,000.00	100,000.00
SEWER TREATMENT EXPENSE	536,760.00	425,000.00
SUPPLIES - COLLECTION SYSTEM		750.00
System Main Software	2,920.00	2,920.00
Utilities Expense	25,000.00	25,000.00
WAGES COLLECTION SYSTEM	0.00	15,000.00
Total Collection System	1,276,344.00	737,670.00
Dredging Expenses	0.00	75,000.00
High Pressure Well	0.00	950,000.00
Total Dredging	0.00	1,025,000.00
General Expenses		
ADMINISTRATIVE SERVICES	7,364.50	14,400.00
Insurance Expense	16,100.00	16,100.00
Legal and Accounting Expense	10,000.00	10,000.00
OFFICE SUPPLIES AND EXPENSE	1,500.00	1,500.00
POSTAGE AND SHIPPING EXPENSE	2,500.00	2,500.00
Reconciliation Discrepancies		0.00
Total General Expenses	37,464.50	44,500.00
Lake Management		
2018 Silverado 2500	250.00	250.00
Building Expenses	2,000.00	2,000.00
C60 DUMP TRUCK EXP HARVEST	500.00	500.00
Carp Round-up	500.00	50.00
Engineering and Consulting	4,000.00	0.00
Flat Barge Expense	1,500.00	1,500.00
Fuel Expense	7,500.00	7,500.00
HAND TOOLS HARVESTING	500.00	500.00
LARGE EXP HARVESTER	8,000.00	2,500.00
Misc Harvesting Expense	3,000.00	3,000.00
Shore Conveyor	250.00	250.00
SMALL EXP HARVESTER	2,500.00	7,500.00
SUPPLIES HARVESTING	3,000.00	3,000.00
TRAILERS EXP HARVESTING	0.00	0.00
Transporter	3,000.00	3,000.00
	36,500.00	31,300.00
WAGES WEED HARVESTING		
Payroll Expenses	2,500.00	0.00
PAYROLL TAX WEED HARVESTI	3,200.00	4,000.00
WAGES WEED HARVESTING - C	45,500.00	60,000.00
Total WAGES WEED HARVESTING	51,200.00	64,000.00
Lake Management - Other		1,000.00
Total Lake Management	87,700.00	96,300.00
Reimbursable Expense		
Total Expense	1,401,508.50	1,903,470.00
Net Income	-171,294.48	1,261,691.03
		-641,778.97

If the budget stays to forecast the excess funds would come out of reserves 641,778.97
0.00