

DTMA Budget for 2024									
Updated: 10.2023									
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	YTD	Budget
	2021	2021	2022	2022	2023	2023	2023	2023	2024
400.00 Expenditures									
404.00 Solicitor Legal Fees	\$1,000.00	\$539.97	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total	\$1,000.00	\$539.97	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
408.00 Engineering Services									
408.11 Engineering Fees	\$1,000.00	13,883.08	\$1,000.00	1,000.00	\$1,000.00		\$1,000.00	750.00	\$1,000.00
Total	\$1,000.00	\$13,883.08	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$750.00	\$1,000.00
448.00 DTMA Operating Expenditures									
448.21 Banking Fees	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448.22 Operating Supplies	1,000.00	1,455.88	500.00	0.00	500.00	0.00	500.00	0.00	500.00
448.24 Other Operating (Training)	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
448.25 Repairs and Maintenance	0.00	0.00	1,500.00	2,719.14	1,500.00	0.00	1,500.00	0.00	1,500.00
448.35 Insurance and Bonding	2,146.00	2,686.00	2,400.00	2,137.00	2,700.00	2,490.00	2,700.00	2,490.00	2,700.00
448.36 Water Purchases	5,900.00	12,284.51	14,000.00	13,295.04	15,000.00	14,011.92	15,000.00	14,011.92	15,000.00
448.364 Sewer Purchases	\$12,300.00	\$13,155.12	\$14,000.00	\$14,662.00	\$16,000.00	\$15,538.00	\$16,500.00	\$15,538.00	\$16,500.00
448.37 Purchase of Capacity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448.42 Dues & Subscriptions (DEP/PMAA)	565.00	965.00	800.00	765.00	1,000.00	565.00	1,000.00	565.00	1,000.00
448.43 Advertising	0.00	190.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448.45 Contracted Services (DTWP)	3,800.00	3,767.49	5,000.00	4,229.99	5,000.00	4,358.58	5,000.00	4,358.58	5,000.00
448.451 Operator Fees	3,411.00	3,887.50	6,500.00	3,941.50	960.00	944.00	960.00	944.00	1,100.00
448.453 Lab Testing	180.00	0.00	360.00	80.00	460.00	100.00	460.00	100.00	460.00
448.454 Amazon Testing Connection 102	21,824.00	25,071.50	26,000.00	26,558.00	18,000.00	13,142.00	18,000.00	13,142.00	17,000.00
448.455 Benzon Testing Connection 101	540.00	735.00	750.00	937.50	950.00	700.00	950.00	700.00	950.00
448.47 Audit	2,775.00	2,825.00	2,850.00	2,850.00	2,600.00	2,600.00	2,600.00	2,600.00	2,700.00
Total	\$54,541.00	\$67,062.54	\$74,760.00	\$72,175.17	\$64,770.00	\$54,449.50	\$64,770.00	\$54,449.50	\$64,510.00
Total Expenses	\$56,541.00	\$81,485.59	\$76,760.00	\$73,175.17	\$66,770.00	\$55,199.50	\$66,770.00	\$55,199.50	\$66,510.00
DTMA Revenue	64672	66189.46	66731.26	71673.46	68180	50907.81	68180	50907.81	69750
Year to Year reserve	158,728.39	158,728.39	117,695.80	117,695.80	131,483.09	117,695.80	131,483.09	117,695.80	131,483.09
	223,400.39	224,917.85	184,427.06	189,369.26	199,663.09	168,603.61	199,663.09	168,603.61	201,233.09
Revenue versus Expenses	\$166,859.39	\$143,432.26	\$107,667.06	\$116,194.09	\$132,893.09	\$113,404.11	\$132,893.09	\$113,404.11	\$134,723.09