

HEP-SCD BUDGET 2023/2024

July 1, 2023 to June 30, 2024

Account ID	Account Description	Account Type	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	YTD Total
40000	Chapter 251 Fees	Income	62,000.00	65,000.00	70,000.00	65,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	782,000.00
40012	Bonding Administrative Fees	Income	0.00	300.00	450.00	150.00	0.00	150.00	0.00	300.00	0.00	150.00	150.00	450.00	2,100.00
40015	5G3 Reimbursements	Income	8,680.00	14,630.00	0.00	5,775.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	5,775.00	42,140.00
40030	Exemption Income	Income	1,615.00	4,180.00	2,565.00	2,660.00	1,805.00	5,035.00	3,230.00	2,660.00	3,040.00	2,660.00	3,230.00	3,230.00	35,910.00
40040	Stop Construction Order Income	Income	570.00	308.75	617.50	0.00	0.00	0.00	0.00	0.00	332.50	332.50	0.00	238.75	2,400.00
40800	Interest Income	Income	4,826.00	3,550.00	3,555.00	3,560.00	3,565.00	3,570.00	3,570.00	3,570.00	3,575.00	3,575.00	3,575.00	12,300.00	52,791.00
41000	Other Income	Income	0.00	100.00	0.00	350.00	200.00	300.00	200.00	0.00	200.00	100.00	0.00	0.00	1,450.00
60100	Advertising Expense	Expenses	0.00	0.00	160.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	245.00
62550	Cash-In-lieu-Medical Benefits	Expenses	679.00	679.00	679.00	679.00	679.00	679.00	416.00	416.00	416.00	416.00	416.00	416.00	6,570.00
63000	Charitable Contributions Exp	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
64000	Depreciation Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
64500	Dues and Subscriptions Exp	Expenses	0.00	0.00	0.00	775.00	0.00	100.00	0.00	0.00	850.00	0.00	0.00	0.00	1,725.00
67000	Insurance Exp-Medical-Active	Expenses	9,824.00	9,824.00	9,824.00	9,824.00	10,898.00	11,947.00	14,664.00	14,664.00	14,664.00	14,664.00	14,664.00	14,664.00	150,125.00
67010	Insurance Expense-Dental	Expenses	349.00	349.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,198.00
67020	Insurance Expense-Liab & W.C.	Expenses	8,400.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
67030	Insurance - Auto	Expenses	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
67500	Interest Expense	Expenses	0.00	1.48	1.95	0.20	0.00	1.07	0.00	1.67	0.00	0.00	2.00	2.63	11.00
68000	Laundry and Cleaning Exp	Expenses	400.00	500.00	400.00	400.00	400.00	400.00	400.00	500.00	400.00	400.00	500.00	400.00	5,100.00
68500	Professional Expense	Expenses	0.00	2,100.00	0.00	1,230.00	0.00	0.00	0.00	6,800.00	510.00	0.00	0.00	0.00	10,640.00
69000	Licenses Expense	Expenses	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
70000	Maintenance Expense	Expenses	1,000.00	1,000.00	1,600.00	1,400.00	900.00	1,000.00	1,200.00	1,600.00	1,600.00	1,300.00	500.00	500.00	13,600.00
70510	Meeting Expense	Expenses	0.00	0.00	125.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	100.00	100.00	1,075.00
70600	Telephone Wireless	Expenses	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	4,800.00
71000	Office Expense	Expenses	775.00	430.00	475.00	1,100.00	1,700.00	1,400.00	1,100.00	1,100.00	2,600.00	400.00	500.00	900.00	12,480.00
71005	Outside Services	Expenses	220.00	175.00	175.00	170.00	170.00	225.00	175.00	300.00	170.00	175.00	175.00	175.00	2,305.00
71010	Overpayment returns	Expenses		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	450.00
72000	Payroll Tax Expense	Expenses	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	39,900.00
72600	Pension expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,800.00	0.00	0.00	0.00	75,800.00
73500	Postage Expense	Expenses	15.00	500.00	150.00	550.00	370.00	120.00	700.00	100.00	500.00	300.00	300.00	300.00	3,905.00
74530	Reserve Future Legal Costs EXP	Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
75450	Seminars/Conference expense	Expenses	0.00	2,100.00	2,100.00	0.00	500.00	100.00	0.00	3,500.00	300.00	0.00	0.00	0.00	8,600.00
76000	Telephone Expense	Expenses	183.00	183.00	183.00	183.00	183.00	183.00	185.00	185.00	185.00	185.00	185.00	185.00	2,208.00
76500	Travel Expense Employee	Expenses	1,300.00	1,400.00	1,300.00	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,500.00	15,900.00
76501	Travel Expense Supervisor	Expenses	0.00	0.00	1,500.00	0.00	0.00	500.00	0.00	0.00	300.00	0.00	0.00	300.00	2,600.00
77500	Wages Expense	Expenses	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	516,000.00
78000	Utilities Expense	Expenses	580.00	700.00	560.00	544.00	435.00	790.00	700.00	660.00	600.00	550.00	575.00	650.00	7,344.00
89000	Other Expense	Expenses	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
	Revenue		77,691.00	88,068.75	77,187.50	77,495.00	65,570.00	69,055.00	72,000.00	71,530.00	79,427.50	71,817.50	76,955.00	91,993.75	918,791.00
	- Expenses		-70,805.00	-66,266.48	-67,107.95	-65,005.20	-64,885.00	-66,625.07	-67,600.00	-77,801.67	-148,870.00	-66,865.00	-65,992.00	-90,967.63	-918,791.00
	Net Income		6,886.00	21,802.27	10,079.55	12,489.80	685.00	2,429.93	4,400.00	-6,271.67	-69,442.50	4,952.50	10,963.00	1,026.12	0.00