	Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
				Revenue and Expenditures							
	Revenues			Sewer Fund-441							
		Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actual	21/22 Estimated		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
1	Charges for Services										
2	User Charges	441-00-455-10	1,330,250	1,349,504	1,349,000	1,022,177	1,352,000		1,360,000	1,360,000	1,360,000
3	Total Charges		1,330,250	1,349,504	1,349,000	1,022,177	1,352,000		1,360,000	1,360,000	1,360,000
4											
5	Miscellaneous Revenue										
6	Investment Interest	441-00-471-00	5,241	858	1,000	426	800		1,100	1,100	1,100
7	Other Misc. Revenue	441-00-479-00	0	0	0						
8	Total Misc. Rev.		5,241	858	1,000	426	800		1,100	1,100	1,100
9											
10	Total Revenue		1,335,491	1,350,362	1,350,000	1,022,603	1,352,800		1,361,100	1,361,100	1,361,100
11											
12	EXPENDTURES										
13	Personnel Services										
14	Salaries and Wages										
15	Salaries/Wages	441-00-511-10	114,417	121,523	128,100	95,809	128,100		146,200	135,100	135,100
16	Total Salaries/Wages		114,417	121,523	128,100	95,809	128,100		146,200	135,100	135,100
17											
18	Personnel Benefits										
19	FICA Taxes	441-00-521-00	8,259	8,728	9,400	6,933	9,400		12,270	11,600	11,600
20	Workers Comp	441-00-522-00	2,661	2,243	3,200	674	800		4,500	8,700	8,700
21	Unemployment	441-00-523-00	108	114	200	91	150		300	150	150
22	PERS Expense	441-00-524-00	27,504	25,782	28,600	21,475	28,600		42,000	38,360	38,360
23	PERS Side Account	441-00-524-10	0	49,700	0	0	0		0	0	0
24	Group Medical&Lif	441-00-525-00	39,970	37,194	41,600	28,127	41,600		42,500	38,100	38,100
25	HRA VEBA Exp	441-00-525-10	0	4,396	0	3,324	4,700		5,000	4,700	4,700
26	ASI Flex Exp	441-00-525-20	0	0	0	0	0		0	0	0
27	Total Per. Benefit		78,502	128,158	83,000	60,625	85,250		106,570	101,610	101,610
28											
29	Total Per. Services		192,919	249,681	211,100	156,434	213,350		252,770	236,710	236,710
30											
31	Materials & Services										
32	Supplies										
33	Office & Opp. Sup	441-00-531-00	2,357	3,858	2,500	1,418	1,600		5,000	5,000	5,000
34	Small Tool & Equip	441-00-532-00	4,045	2,427	3,000	920	1,800		4,500	4,500	4,500
35	Fuel	441-00-533-00	2,471	5,894	3,200	1,628	3,500		10,000	10,000	10,000
36	Uniforms & Cloth	441-00-534-00	229	336	800	81	200		900	900	900
37	Chemicals	441-00-535-00	4,497	5,182	7,500	4,609	7,500		9,000	9,000	9,000
38	WWTP Lab	441-00-537-00	2,676	1,185	2,000	662	1,000		4,000	4,000	4,000
39	Total Supplies		16,275	18,882	19,000	9,317	15,600		33,400	33,400	33,400
40											
41	Prof. Services										
42	Legal Services	441-00-541-20	1,180	0	1,600	1,860	2,000		2,000	2,000	2,000
43	Engineering/Arch.	441-00-541-30	23,085	3,686	25,000	5,103	8,000		30,000	30,000	30,000
44	IT Support	441-00-541-50	3,682	5,802	6,700	3,048	6,700		8,000	8,000	8,000
45	Total Prof. Serv.		27,947	9,487	33,300	10,011	16,700		40,000	40,000	40,000
46											
47	Contractual Services										
48	Alarm Mon. Services	441-00-542-26	975	670	700	1,290	1,500		2,500	2,500	2,500
49	Total Cont. Serv.		975	670	700	1,290	1,500		2,500	2,500	2,500
50											
51	Travel & Training										
52	Empl. Dev.	441-00-543-20	742	27	2,000	796	900		3,000	3,000	3,000
53	Dues & Sub.	441-00-543-30	261	279	300	291	300		350	350	350
54	Total Travel & Train.		1,003	306	2,300	1,087	1,200		3,350	3,350	3,350
55											
56	Insurance										
57	Insurance	441-00-544-00	15,797	17,271	18,700	19,440	19,440		25,000	25,000	25,000
58	Total Insurance		15,797	17,271	18,700	19,440	19,440		25,000	25,000	25,000
59											
60	Regulatory Req.										
61	Cert. & Permits	441-00-545-10	3,073	3,028	3,000	3,134	3,200		3,200	3,200	3,200
62	Lab Testing	441-00-545-20	955	1,048	800	0	0		1,200	1,200	1,200
63	Equipment Test.	441-00-545-30	910	983	1,000	944	1,500		1,100	1,100	1,100
64	Physical Evaluation	441-00-545-40	0	0	400	0	0		500	500	500
65	Total Reg. Require.		4,938		5,200	4,078	4,700		6,000	6,000	6,000
67											
68	Utilities										
69	Electricity	441-00-546-10	78,297	72,767	80,000	49,833	80,000		80,000	80,000	80,000
70	Telephone & cable	441-00-546-40	3,544	3,394	3,500	2,104	3,000		5,000	5,000	5,000
71	Solid Waste & Recy.	441-00-546-50	1,989	1,733	1,800	2,631	3,000		3,000	3,000	3,000
72	Total Utilities		83,830	77,894	85,300	54,569	86,000		88,000	88,000	88,000

73										
74	Repairs & Maintenance									
75	Equip. Repairs & Main.	441-00-547-10	1,021	1,049	1,500	945	1,500	1,500	1,500	1,500
76	Vehicle Maint.& Rep.	441-00-547-20	1,094	908	1,500	344	600	1,500	1,500	1,500
77	Bldg. Main./Repair.	441-00-547-30	0	438	500	0	0	500	500	500
78	Grounds Main.	441-00-547-40	117	243	300	18	50	300	300	300
79	Distr. Sys Repair & M	441-00-547-62	0	0	0	0	0	0	0	0
80	Treatment Fac. Rep.	441-00-547-71	21,592	44,887	60,000	31,882	40,000	65,000	65,000	65,000
81	Coll. System	441-00-547-72	6,904	0	2,500	607	1,000	3,000	3,000	3,000
82	Infilter./inflow	441-00-547-73	19,727	14,410	20,000	1,550	3,000	20,000	20,000	20,000
83	Bio Solids Disp.	441-00-547-74	0	151,045	48,000	0	0	48,000	48,000	48,000
84	Total Repairs & Maintenance		50,455	212,980	134,300	35,346	46,150	139,800	139,800	139,800
85										
86	Interfund Services									
87	Internal Admin Char.	441-00-548-10	96,689	107,551	93,200	69,903	93,200	120,000	120,000	120,000
88	Total Inter. Serv.		96,689	107,551	93,200	69,903	93,200	120,000	120,000	120,000
89										
90	Other Material & Ser.									
91	Postage/ Shipping	441-00-549-10	2,469	2,386	3,000	1,617	2,500	3,200	3,200	3,200
92	Bank Charge.	441-00-549-50	6,446	5,643	6,300	4,759	6,300	9,000	9,000	9,000
93	Recruit. Expen.	441-00-549-70	0	0	0	0	0	0	0	0
94	Other Misc. Expen	441-00-549-90	0	0	100	0	0	100	100	100
95	Total Other Materials & Services		8,915	80,239	9,400	6,376	8,800	12,300	12,300	12,300
96										
97	Total Materials & Services		306,824	458,129	401,400	211,416	293,290	470,350	470,350	470,350
98										
99	Capital Outlay									
100	Computer HW/Sw	441-00-643-00	0	0	3,600	0	3,600	5,000	5,000	5,000
101	Capital Equipment	441-00-644-00	0	0	6,200	4,940	6,200	10,000	10,000	10,000
102	Total Cap. Outlay		0	0	9,800	4,940	9,800	15,000	15,000	15,000
103										
104	Total Expenditures		499,743	707,811	622,300	372,790	516,440	738,120	722,060	722,060
105										
106	Excess(deficiency) of Revenue over Expenditures		835,748	642,558	727,700	649,813	836,360	622,980	639,040	639,040
107										
108	Other Financing Sources (Uses)									
109	Transfer Out									
110	Tran. Out Gen. Fund	441-00-971-00	-66,107	-67,559	-67,500	-50,898	-67,500	-70,000	-70,000	-70,000
111	Tran. to Equip. Res.	441-00-972-27	-13,000	-13,100	-13,100	0	-13,100	-14,000	-14,000	-14,000
112	Tran. Sewer CIP	441-00-975-42	-666,000	-720,000	-680,000	-510,901	-510,799	-840,000	-500,000	-500,000
113	Total Trans. Out		-745,107	-800,659	-760,600	-561,799	-591,399	-924,000	-584,000	-584,000
114										
115	Other Uses									
116	Operation Cont.	441-00-999-00	0	0	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
117	Total Other Uses.		0		-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
118										
119	Total Other Financing Sources (uses)		-745,107	-800,649	-780,600	-581,799	-611,399	-944,000	-604,000	-604,000
120										
121	Net Change In Fund Balance		90,641	-158,107	-52,900	68,014	224,961	-321,020	35,040	35,040
122										
123	Beg. Fund. Balance	441-00-300-00	157,552	248,193	67,800	67,800	67,800	80,500	80,500	80,500
124										
125	Ending Fund Balance		248,193	90,086	14,900	135,814	292,761	-240,520	115,540	115,540