

	<b>SEWER FUND</b>	21/22 Actual	2022/2023 Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1	Charges for Services					
2	User Charges	1,352,000	1,360,000	1,350,000	1,350,000	1,350,000
3	Total Charges	1,352,000	1,360,000	1,350,000	1,350,000	1,350,000
4						
5	Miscellaneous Revenue					
6	Investment Interest	800	1,100	2,500	2,500	2,500
7	Other Misc. Revenue					
8	Total Misc. Rev.	800	1,100	2,500	2,500	2,500
9						
10	Total Revenue	1,352,800	1,361,100	1,352,500	1,352,500	1,352,500
11						
12	EXPENDTURES					
13	Personnel Services					
14	Salaries and Wages					
15	Salaries/Wages	128,100	135,100	140,000	140,000	140,000
16	Total Salaries/Wages	128,100	135,100	140,000	140,000	140,000
17						
18	Personnel Benefits					
19	FICA Taxes	9,400	11,600	13,400	13,400	13,400
20	Workers Comp	800	8,700	300	300	300
21	Unemployment	150	150	200	200	200
22	PERS Expense	28,600	38,360	55,000	55,000	55,000
23	PERS Side Account	0	0			
24	Group Medically	41,600	38,100	47,000	47,000	47,000
25	HRA VEBA Exp	4,700	4,700	5,000	5,000	5,000
26	ASI Flex Exp	0	0	150	150	150
27	Total Per. Benefit	85,250	101,610	121,050	121,050	121,050
28						
29	Total Per. Services	213,350	236,710	261,050	261,050	261,050
30						
31	Materials & Services					
32	Supplies					
33	Office & Opp. Sup	1,600	5,000	5,000	5,000	5,000
34	Small Tool & Equip	1,800	4,500	3,000	3,000	3,000
35	Fuel	3,500	10,000	6,000	6,000	6,000
36	Uniforms & Cloth	200	900	900	900	900
37	Chemicals	7,500	9,000	9,000	9,000	9,000
38	WWTP Lab	1,000	4,000	3,000	3,000	3,000
39	Total Supplies	15,600	33,400	26,900	26,900	26,900

40					
41	Prof. Services				
42	Legal Services	2,000	2,000	2,000	2,000
43	Engineering/Arch.	8,000	30,000	40,000	40,000
44	IT Support	6,700	8,000	3,000	3,000
45	Total Prof. Serv.	16,700	40,000	45,000	45,000
46					
47	Contractual Services				
48	Alarm Mon. Services	1,500	2,500	2,500	2,500
49	Total Cont. Serv.	1,500	2,500	2,500	2,500
50					
51	Travel & Training				
52	Empl. Dev.	900	3,000	2,000	2,000
53	Dues & Sub.	300	350	350	350
54	Total Travel & Train.	1,200	3,350	2,350	2,350
56					
57	Insurance	19,440	25,000	25,000	25,000
58	Total Insurance	19,440	25,000	25,000	25,000
59					
60	Regulatory Req.				
61	Cert. & Permits	3,200	3,200	5,000	5,000
62	Lab Testing	0	1,200	1,500	1,500
63	Equipment Test.	1,500	1,100	1,100	1,100
64	Physical Evaluation	0	500	0	0
65	Total Reg. Require.	4,700	6,000	7,600	7,600
67					
68	Utilities				
69	Electricity	80,000	80,000	91,200	91,200
70	Telephone & cable	3,000	5,000	4,500	4,500
71	Solid Waste & Recy.	3,000	3,000	4,600	4,600
72	Total Utilities	86,000	88,000	100,300	100,300
73					
74	Repairs & Maintenance				
75	Equip. Repairs & Main.	1,500	1,500	1,100	1,100
76	Vehicle Maint.& Rep.	600	1,500	1,000	1,000
77	Bldg. Main./Repair.	0	500	500	500
78	Grounds Main.	50	300	350	350
79	Distr. Sys Repair & M	0	0	0	0
80	Treatment Fac. Rep.	40,000	65,000	65,000	65,000
81	Coll. System	1,000	3,000	3,000	3,000
82	Infilter./Inflow	3,000	20,000	25	25
83	Bio Solids Disp.	0	48,000	48,000	48,000

84	Total Repairs & Maintenance	46,150	139,800	118,975	118,975	118,975
85						
86	Interfund Services					
87	Internal Admin Char.	93,200	120,000	120,000	120,000	120,000
88	Total Inter. Serv.	93,200	120,000	120,000	120,000	120,000
89						
90	Other Material & Ser.					
91	Postage/ Shipping	2,500	3,200	3,000	3,000	3,000
92	Bank Charge.	6,300	9,000	7,000	7,000	7,000
93	Recruit. Expen.	0	0	0	0	0
94	Other Misc. Expen	0	100	0	0	0
95	Total Other Materials & Services	8,800	12,300	10,000	10,000	10,000
96						
97	Total Materials & Services	293,290	470,350	458,625	458,625	458,625
98						
99	Capital Outlay					
100	Computer HW/SW	3,600	5,000	1,000	1,000	1,000
101	Capital Equipment	6,200	10,000	0	0	0
102	Total Cap. Outlay	9,800	15,000	1,000	1,000	1,000
103						
104	Total Expenditures	516,440	722,060	720,675	720,675	720,675
105						
106	Excess(deficiency) of Revenue over E	836,360	639,040	631,825	631,825	631,825
107						
108	Other Financing Sources (Uses)					
109	Transfer Out					
110	Tran. Out Gen. Fund	-67,500	-70,000	-75,000	-75,000	-75,000
111	Tran. to Equip. Res.	-13,100	-14,000	-28,000	-28,000	-28,000
112	Tran. Sewer CIP	-510,799	-500,000	-500,000	-500,000	-500,000
113	Total Trans. Out	-591,399	-584,000	-603,000	-603,000	-603,000
114						
115	Other Uses					
116	Operation Cont.	-20,000	-20,000	0	0	0
117	Total Other Uses.	-20,000	-20,000	0	0	0
118						
119	Total Other Financing Sources (uses)	-611,399	-604,000	-603,000	-603,000	-603,000
120						
121	Net Change In Fund Balance	224,961	35,040	28,825	28,825	28,825
122						
123	Beg. Fund. Balance	67,800	292,761	393,534	393,534	422,359
124						
125	Ending Fund Balance	292,761	327,801	422,359	422,359	451,184