

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
				Storm water						
Revenues	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	451-00-455-10	108,460	111,580	110,500	83,176	110,500		110,500	110,500	110,500
3 Total Charges		108,460	111,580	110,500	83,176	110,500		110,500	110,500	110,500
4										
5 Misc. Charges										
6 Investment Interest	451-00-471-10	800	136	200	80	120		100	100	100
7 Capital Contr.	451-00-479-00	0	0	0	0	0		0	0	0
8 Total Misc. Charges		800	136	200	80	120		100	100	100
9										
10 Total Revenue		109,260	111,716	110,700	83,256	110,620		111,600	111,600	111,600
11										
12 Expenditures										
13										
14 Personal Services										
15 Salaries & Wages										
16 Salaries/Wages	451-00-511-10	16,740	17,259	17,700	13,125	17,700		19,000	23,600	23,600
17 Total Salaries & Wages		16,740	17,259	17,700	13,125	17,700		19,000	23,600	23,600
18										
19 Personal Benefits										
20 FICA Taxes	451-00-521-00	1,204	1,227	1,300	936	1,300		1,787	1,850	1,850
21 Workers Comp.	451-00-522-00	323	220	350	788	850		1,400	850	850
22 Unemployment	451-00-523-00	15	16	50	12	20		70	70	70
23 PERS Expense	451-00-524-00	3,881	4,086	4,100	2,962	4,100		6,000	6,200	6,200
24 PERS Side Account	451-00-542-00	0	6,800	0	0	0		0	0	0
25 Group Medical & Life	451-00-525-00	5,159	4,835	5,400	4,044	5,500		7,600	5,900	5,900
26 HRA VEBA Exp.	451-00-525-10	0	570	0	426	650		700	700	700
27 ASI FLEX Account	451-00-525-20	0	0	0	0	0		0	0	0
28										
29 Total Personal Benefits		10,582	17,753	11,200	9,168	12,420		17,557	15,570	15,570
30										
31 Total Personnel Services		27,322	35,012	28,900	22,293	30,120		36,557	39,170	39,170
32										
33 Materials & Services										
34										
35 Supplies										
36 Office & Operating	451-0-531-00	486	345	800	293	400		500	500	500
37 Small Tools & Equipment	451-00-532-00	618	809	500	252	350		800	800	800
38 Fuel	451-00-533-00	599	505	900	522	1,000		1,000	1,000	1,000
39 Uniforms & Clothing	451-00-534-00	60	112	200	27	100		100	100	100
40										
41 Total Supplies		1,783	1,771	2,400	1,094	1,850		2,400	2,400	2,400
42										
43 Professional Services										
44										
45 Legal Services	451-00-541-20	210	0	500	0	0		100	100	100
46 Engineering/Architecture	451-00-541-30	3,952	5,637	7,200	12,745	15,000		11,000	11,000	11,000
47 IT Support	451-00-541-50	89	54	100	139	175		100	100	100
48										
49 Total Professional Services		4,251	5,691	7,800	12,884	15,175		11,200	11,200	11,200
50										
51 Travel and Training										
52										
53 Employee Development	451-00-534-20	70	200	200	11	50		100	100	100
54										
55 Total Travel and Training		70	200	200	11	50		100	100	100
56										
57 Insurance										
58										
59 Insurance	451-00-544-00	209	224	300	300	300		250	250	250
60										
61 Total Insurance		209	224	300	300	300		250	250	250
62										
63 Regulatory Requirements										
64										
65 Equipment Testing	451-00-545-30	36	58	100	18	50		50	50	50

66	Certificate and Permits	451-00-545-10	0	0	0	0	0	0	0	0	0
67											
68	Total Regulatory Requirements		36	58	100	18	50		50	50	50
69											
70	Utilities										
71											
72	Electricity	541-00-546-10	214	206	300	160	200		300	300	300
73	Tel. Cable	451-00-546-40	604	548	500	428	500		600	600	600
74	Solid Waste & Recycling	451-00-546-50	202	14	300	0	0		200	200	200
75											
76	Total Utilities		1,020	768	1,100	588	700		1,100	1,100	1,100
77											
78	Repairs and Maintenance										
79											
80	Rquip. Maint. & Repair	451-00-547-10	264	350	800	315	650		400	400	400
81	Vehicle Main. & Repair	451-00-547-20	365	277	500	115	300		400	400	400
82	Bldg. Maint/Repair	451-00-547-30	0	146	100	0	0		100	100	100
83	Grounds Maintenance	451-00-547-40	16	29	100	6	20		50	50	50
84	Collection Sys. Repair/Main	451-00-547-81	774	7,656	3,500	628	1,000		2,000	2,000	2,000
85											
86	Total Repair & Maintenance		1,439	8,458	5,000	1,064	1,970		2,950	2,950	2,950
87											
88	Interfund Services										
89											
90	Internal Admin. Charge	451-00-548-10	13,709	15,082	12,800	9,603	12,800		14,000	14,000	14,000
91											
92	Total internal fund		13,709	15,082	12,800	9,603	12,800		14,000	14,000	14,000
93											
94	Other Material & Services										
95											
96	Postage/Shipping	451-00-549-10	0	19	0	11	20		0	0	0
97	Recruitment Expenses	451-00-549-70	13	0	100	0	0		50	50	50
98	Other Isc Expenses	451-00-549-90	13	19	100	0	0		50	50	50
99											
100	Total Materials & Services		22,529	32,079	29,800	25,573	32,915		32,100	32,100	32,100
101											
102	Total Expenditures		49,851	67,091	58,700	47,866	63,035		68,657	71,270	71,270
103											
104	Excess (deficiency) of Rev. over Expen.		59,409	44,625	52,000	35,390	47,585		42,943	40,330	40,330
105											
106	Other Financing Sources (uses)										
107											
108	Transfer Out										
109	Transfer to Equipment Res.	451-00-972-27	-11,900	-12,000	-12,000	0	-12,000		-10,000	-10,000	-10,000
110	Tran To Storm. Water CIP	451-00-975-52	-52,000	-35,000	-40,000	0	-40,000		-30,000	-20,000	-20,000
111											
112	Total Transfer Out		-63,900	-47,000	-52,000	0	-52,000		-40,000	-30,000	-30,000
113											
114	Other Uses										
115											
116	Operating Contingency	451-00-999-00	0	0	-5,000	0	-5,000		-2,000	-2,000	-2,000
117											
118	Total Other Uses		0	-47,000	-5,000	0	-5,000		-2,000	-2,000	-2,000
119											
120	Total Other Financing Sources		-63,900	-47,000	-57,000	0	-57,000		-42,000	-32,000	-32,000
121											
122	Net Change in Fund Balance		-4,491	-2,375	-5,000	35,390	-9,415		943	8,330	8,330
123											
124	Beginning Fund Balance	451-00-300-00	12,638	8,147	5,772	5,772	5,772		700	700	700
125											
126	Ending Fund Balance		8,147	5,772	772	41,162	-3,643		1,643	9,030	9,030