

2023 08- Sewer Fund Budget Proposal

<u>REVENUE</u>	<u>2023 Budget</u>
364.000 · SEWER SALES	
364.100 · SEWER RENTAL INCOME	866,000
364.120 · SEWER USE CHARGE	14,000
364.200 · RENTAL INCOME - SCMA	30,520
Total 364.000 · SEWER SALES	\$910,520
380.000 · MISCELLANEOUS REVENUE	
380.000 · MISCELLANEOUS REVENUES	425
381.002 · EMPLOYEE INS. CONTRIBUTIONS	8,000
382.001 · WORKMEN'S COMP DIVIDENDS	3,000
382.002 · PROPERTY LIABILITY DIVIDENDS	3,200
Total 380.001 · MISCELL. REVENUE	\$14,625
392.000 · TRANSFERS FROM OTHER FUNDS	
393.030 · TRANSFER FROM CAPITAL RESERVE FUND	0
Total 392.000 · TRANSFERS FROM OTHER FUNDS	\$0
395.000 · TRANSFERS FROM PRIOR YEARS	
395.000 · TRANSFER OF PRIOR YEARS EXPENDITURES	0
Total 395.000 · TRANSFERS FROM PRIOR YEARS	0
TOTAL REVENUE	\$925,145

<u>EXPENDITURES</u>	<u>2023 Budget</u>
429.00 · WASTEWATER COLLECTION & TREATMENT	
429.100 · SALARIES & WAGES	58,100
429.101 · SALARIES & WAGES - ADMIN	39,630
429.112 · MAYOR COMPENSATION	667
429.113 · ELECTED OFFICIALS COMPENSATION	3,667
429.155 · EMPLOYEE MEDICAL REIMBURSEMENT	1,000
429.156 · HOSPITAL INSURANCE EXPENSE	27,550
429.160 · PENSION PLAN EXPENSE	18,000
429.161 · SOCIAL SECURITY EXPENSE	7,886
429.162 · UNEMPLOYMENT COMP EXPENSE	1,000
429.220 · MATERIALS & SUPPLIES - GENERAL	6,000
429.221 · MATERIALS & SUPPLIES - ADMIN	500
429.230 · FUEL OIL EXPENSE - WFP	500
429.238 · CLOTHING & UNIFORMS	2,000
429.300 · GENERAL EXPENSE	3,500
429.301 · GENERAL EXPENSE - ADMIN	7,500
429.310 · SEWAGE TESTING	10,000
429.311 · COMPUTER EXPENSE	6,000
429.312 · REED BED CLEANING	25,000
429.313 · ENGINEERING	20,000
429.314 · LEGAL	1,000
429.314 · AUDITING SERVICES	9,000
429.317 · SEWER PLANT OPERATIONS - CONTRACTED	54,293
429.318 · SEWER PLANT COPPER CONTROL	16,000
429.320 · EQUIPMENT PURCHASE	2,000
429.321 · TELEPHONE EXPENSE	2,000
429.330 · VEHICLE OPERATING EXPENSE	6,500
429.338 · VEHICLE INSURANCE	1,850
429.351 · PROPERTY LIABILITY INSURANCE	5,500
429.354 · WORKMEN'S COMP INSURANCE	5,370
429.356 · PUBLIC OFFICIALS LIABILITY INSURANCE	2,000
429.361 · ELECTRICITY	50,000

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
429.370 · MAINTENANCE & REPAIRS - OTHER	25,000
429.371 · SLUDGE HAULING	25,000
429.372 · AUTHORITY RENTAL EXPENSE	50,500
429.392 · EQUIPMENT LOAN PAYMENTS	25,000
429.393 · APPRAISALS	200
429.450 · CONTRACTED EXPENSE	0
429.471 · DEBT PRINCIPAL	173,250
429.472 · DEBT INTEREST	223,604
Total 429.00 · WSTWATER COLLECTION & TREATMENT	\$916,567
492.000 · INTERFUND OPERATING TRANSFERS	
492.030 · TRANSFER TO CAPITAL RESERVE FUND	8,578
Total 492.000 · INTERFUND OPERATING TRANSFERS	\$8,578
TOTAL EXPENDITURES	\$925,145