SEWER FUND BUDGET			2022
			APPROVED
REVENUES			
Other Financing Sources			
62-40060	Transfer from Utility Fund		$ -
62-40110	Proceeds from LT Debt		$ -
62-40210	Princ Reimb TIF2 CWF		$ (103,094.00)
62-40220	Int. Reimb. TIF2 CWF		$ (1,444.00)
62-40230	Other Income		$ (4,000.00)
TOTAL-Other Financing Sources			**$ (108,538.00)**
Misc Revenues			
62-44200	Unrealized (Gain)/Loss		$ (15,000.00)
62-44750	Connection Fees		$ (4,500.00)
TOTAL-Misc Revenues			**$ (19,500.00)**
Operating Revenues			
62-46200	Residential Sales		$ (725,000.00)
62-46201	Multi Family Residential		$ (13,500.00)
62-46210	Commercial Sales		$ (92,000.00)
62-46220	Industrial Sales		$ (29,000.00)
62-46230	Sales to Public Authority		$ (30,000.00)
62-46310	Late Fees & Penalties		$ (7,800.00)
62-46350	Sewer Lab Revenues		$ (18,000.00)
TOTAL-Operating Revenues			**$ (915,300.00)**
TOTAL REVENUES			**$ (1,043,338.00)**
EXPENSES			
Supervision Labor			
62-53820-101	Supervisory Wages		$ 178,514.00
62-53820-136	Sick Time		$ 4,000.00
62-53820-151	FICA		$ 12,542.00
62-53820-152	Retirement		$ 10,260.00
62-53820-154	Health & Life		$ 60,697.00
TOTAL-Supervision Labor			**$ 266,013.00**
Operating Expenses			
62-53821-222	Electric		$ 48,000.00
62-53821-240	Maint of Treatment Plant		$ 35,600.00
62-53821-242	Truck/Equipment Repair		$ 10,000.00
62-53821-312	Lab Supplies		$ 8,000.00
62-53821-340	Chemicals		$ 17,500.00

SEWER FUND BUDGET			2022
			APPROVED
62-53821-348	Safety		$ 1,400.00
62-53821-351	Gas		$ 5,500.00
62-53821-417	Gas & Oil Truck		$ 2,000.00
62-53821-831	Maint of Sewage Coll Syst		$ 6,500.00
62-53821-834	Maint. of Bldg & Grounds		$ 2,000.00
TOTAL-Operating Expenses			**$ 136,500.00**
Lift Stations			
62-53825-210	Lift Station - Other		$ 6,500.00
TOTAL-Lift Stations			**$ 6,500.00**
Admin and General			
62-53850-101	Admin.Wages & Salaries		$ 70,266.00
62-53850-136	Sick Time		$ 900.00
62-53850-151	FICA		$ 5,375.00
62-53850-152	Retirement		$ 3,657.00
62-53850-154	Health Insurance		$ 28,035.00
62-53850-159	Employee Health Benefits-DBS		$ 6,000.00
62-53850-225	Telephone/Internet		$ 7,500.00
62-53850-226	IT MAINTENANCE		$ 4,500.00
62-53850-311	Postage		$ 2,200.00
62-53850-312	Office Supplies		$ 4,700.00
62-53850-313	Publications/Notices		$ 100.00
62-53850-329	Dues and Fees		$ 4,500.00
62-53850-338	Conferences & Training		$ 2,950.00
62-53850-345	Uniforms		$ 1,200.00
TOTAL-Admin and General			**$ 141,883.00**
Sludge Hauling			
62-53851-391	Sludge Hauling		$ 11,000.00
TOTAL-Sludge Hauling			**$ 11,000.00**
Outside Services			
62-53852-110	Engineering		$ 1,500.00
62-53852-119	Financial Advisor		$ 3,000.00
62-53852-154	Health Care Admin-DBS		$ 525.00
62-53852-210	Accounting		$ 5,500.00
62-53852-314	Other		$ 2,500.00
TOTAL-Outside Services			**$ 13,025.00**
Insurance			
62-53853-510	Insurance Expense		$ 23,361.00
TOTAL-Insurance			**$ 23,361.00**

SEWER FUND BUDGET				2022
				APPROVED
Misc General Expense				
62-53856-314	Miscellaneous		$	500.00
62-53856-610	Principal LT Debt		$	257,735.00
62-53856-620	Interest LT Debt		$	3,611.00
62-53856-801	Capital Reserves		$	32,836.00
62-53856-811	TREATMENT REPLACE OBLIGAT.		$	47,555.00
62-53856-910	Allocation to GF		$	102,819.00
TOTAL-Misc General Expense			**$**	**445,056.00**
TOTAL EXPENSES			**$**	**1,043,338.00**
NET INCOME			**$**	**-**