

2023-2024 Fiscal Year Sewer and Water Comm. Operating Budget 6.5% Increase

<u>EXPENSE</u>	21/22 ACTUAL	22/23 APPROVED BUDGET	23/24 PROPOSED BUDGET	DIFFERENCE
<b>SEWER OPERATING</b>				
2403207 40101 Regular Payroll	\$ 78,860	\$ 88,003	\$ 95,462	\$ 7,459
2403207 40102 Other Regular & Part Time Payroll	\$ -		\$ -	\$ -
2403207 40103 Overtime		\$ -	\$ -	
2403207 40105 Misc Payroll			\$ 9,100	\$ 9,100
2403207 41210 Employee Related Insurance	\$ 15,000.00	\$ 16,500	\$ 10,534	\$ (5,966)
2403207 41230 FICA & Pension	\$ 13,140.00	\$ 13,049	\$ 10,556	\$ (2,493)
2403207 42301 Office Supplies	\$ 1,300.00	\$ 2,600	\$ 2,600	\$ -
2403207 42323 Prot Clothing & Safety Equipment	\$ 652.00	\$ 723	\$ 1,036	\$ 313
2403207 42340 Operating Supplies	\$ 47,852.00	\$ 60,000	\$ 18,520	\$ (41,480)
2403207 43213 Travel, Training & Meetings	\$ 100.00	\$ 100	\$ 500	\$ 400
2403207 42358 Dues & Subscriptions			\$ 690	\$ 690
2403207 44203 Legal	\$ 250.00	\$ 250	\$ 250	\$ -
2403207 44206 Municipal Insurance	\$ 18,833.00	\$ 19,435	\$ 24,007	\$ 4,572
2403207 44208 Professional Services			\$ 44,700	\$ 44,700
2403207 44217 Postage	\$ 3,500.00	\$ 3,500	\$ 4,500	\$ 1,000
2403207 44223 Service Contracts	\$ 5,500.00	\$ 6,806	\$ 20,445	\$ 13,639
2403207 44231 Advertising	\$ 100.00	\$ 100	\$ 100	\$ -
2403207 44238 Uniform Rentals	\$ -	\$ -	\$ 637	\$ 637
2403207 44244 Refunds for Overpayment	\$ -		\$ -	\$ -
2403207 44255 Refunds for Tax or Liens	\$ 250.00	\$ 250	\$ 250	\$ -
2403207 44262 Audit	\$ 6,000.00	\$ 6,025	\$ 7,000	\$ 975
2403207 44268 Joint Sewer Facility Personnel	\$ 126,251.00	\$ 128,628	\$ 134,882	\$ 6,254
2403207 45216 Telephone	\$ 2,500.00	\$ 600	\$ 960	\$ 360
2403207 45221 Fuel/Heating	\$ 1,695.00	\$ 3,503	\$ 3,749	\$ 246
2403207 45622 Electric	\$ 75,000.00	\$ 79,800	\$ 96,396	\$ 16,596
2403207 46224 Equipment Repairs	\$ 10,000.00	\$ 15,000	\$ 10,000	\$ (5,000)
2403207 46224 BLDG Repairs			\$ 6,000	\$ 6,000
2403207 46269 Joint Sewer Facility Maintenance	\$ 823,041.00	\$ 854,563	\$ 893,364	\$ 38,801
2403207 48404 Vehicle Repair			\$ 1,500	\$ 1,500
2403207 48404 Machinery & Equipment	\$ 14,000.00	\$ 18,000	\$ 6,000	\$ (12,000)
2403207 48416 Office Equipment	\$ 200.00	\$ 3,000	\$ 3,000	\$ -
2403207 50413 Transfers Out to General Fund			\$ -	\$ -
2403207 50474 Transfers Out to Capital Reserve		\$ -	\$ -	\$ -
2403207 50500 Transfers to Capital Project	\$ -	\$ -	\$ -	\$ -
2403207 50900 Contingency	\$ -	\$ 6,708	\$ 7,000	\$ 292
				\$ -
<b>TOTAL</b>	\$ 1,244,024.00	\$ 1,327,143.00	\$ 1,413,738	\$ 86,595

\$83,119
6.7%

\$ 86,595
6.5%