

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
702-7020-32220	LAND RENTAL	(13,260)	(8,840)	(8,840)	(8,824)	(4,420)	8,840	8,840
702-7020-34080	BOND PROCEEDS	-	-	-	-	-	-	-
702-7020-34840	SEWER USE	(1,320,177)	(1,303,759)	(1,436,405)	(1,438,423)	(1,202,261)	1,436,405	1,436,405
702-7020-34850	BOD CHARGES & PENALTIES	-	-	-	-	-	-	-
702-7020-34860	SEWER AVAILABILITY	(21,000)	(69,300)	(28,000)	(46,200)	(25,200)	28,000	24,000
702-7020-34920	SEPTIC SYSTEM PERMIT	-	-	-	-	-	-	-
702-7020-39020	GRANT RECEIPTS	(519)	(325)	-	(1,406)	1,406	-	-
702-7020-39500	INTEREST INCOME	(9,031)	138	(4,000)	1,408	-	2,000	2,000
702-7020-39520	BOND PREMIUM	-	-	-	-	-	-	-
702-7020-39600	MISCELLANEOUS INCOME	(2,367)	-	(1,000)	(2,406)	-	1,000	1,000
702-7020-39650	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
702-7020-39780	SALE OF FIXED ASSETS	(2,826)	-	-	-	-	-	-
702-7020-39990	CONTRIBUTED REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		1,369,181	1,382,086	1,478,245	1,495,852	1,230,475	1,476,245	1,472,245
702-7020-10100	WWTP - REGULAR HOURS	214,187	218,457	242,779	237,295	172,671	214,637	239,632
702-7020-10110	WWTP - VACATION	15,588	7,016	-	20,329	10,119	-	-
702-7020-10120	WWTP - SICK	8,561	(9,389)	-	(2,756)	4,871	-	-
702-7020-10130	WWTP - HOLIDAY	6,175	5,659	-	5,940	5,126	-	-
702-7020-10200	WWTP - PART TIME HOURS	-	182	1,169	-	-	-	-
702-7020-10300	WWTP - OVERTIME HOURS	3,399	3,020	7,851	2,184	1,480	-	-
702-7020-10800	WWTP - SEASONAL	-	26	-	-	-	-	-
702-7020-10910	WWTP - PERA	13,913	(7,248)	18,882	30,665	14,570	16,098	17,972
702-7020-10920	WWTP - FICA	17,502	16,876	19,263	17,656	12,902	16,420	18,332
702-7020-10930	WWTP - MEDICAL INSURANCE	58,161	58,078	58,778	67,610	52,059	62,927	66,361
702-7020-10940	WWTP - LIFE INSURANCE	420	413	425	438	401	438	584
702-7020-10950	WWTP - UNEMPLOYMENT	-	-	-	-	-	-	-
702-7020-10970	OPEB EXPENDITURE ACCRUAL	(653)	(1,688)	-	57,644	-	-	-
TOTAL PERSONNEL		337,252	291,403	349,147	437,005	274,199	310,520	342,881
702-7020-11020	ADVERTISING,PRINTING& PUBLISH.	-	319	100	-	-	100	100
702-7020-11200	TELEPHONE AND POSTAGE	2,563	5,605	7,500	5,530	2,372	2,500	3,300
702-7020-11250	CELL PHONE	-	-	-	-	3,379	3,800	3,800
702-7020-11320	DEPRECIATION	649,225	650,213	160,000	652,166	492,527	200,000	550,000
702-7020-11360	UTILITY SERVICE	95,205	92,046	87,000	94,386	85,116	87,000	87,000
702-7020-11400	CONTRACT LABOR	-	-	-	-	-	-	-
702-7020-11410	ATTORNEY FEES	-	-	-	-	-	-	-
702-7020-11420	ENGINEER SERVICES	3,566	6,076	4,250	3,747	2,072	4,000	4,000
702-7020-11430	OTHER EXPERT AND PROFESSIONAL	6,977	5,445	6,500	4,000	23,961	6,500	18,950
702-7020-11440	SEWER TESTING & MONITORING	26,341	28,443	30,000	23,504	26,724	35,000	35,000
702-7020-11450	CONTRACT DISPOSAL & HAULING	-	-	-	-	-	-	-
702-7020-11500	INSURANCE AND BONDS	25,113	28,312	30,000	32,476	55,146	49,000	55,000
702-7020-11540	MAINTENANCE AND REPAIRS	50,373	27,082	40,000	36,475	31,914	40,000	40,000
702-7020-11550	MAINTENANCE AND REPAIRS-WWTP	37,533	54,702	60,000	19,237	24,304	60,000	60,000
702-7020-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	1,882	1,452	1,200	1,500
702-7020-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
702-7020-11620	OTHER CHARGES	5,471	-	500	-	-	500	500
702-7020-11630	FORMAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
702-7020-11720	RENTS AND LEASES	-	-	-	-	-	-	-
702-7020-11860	TAXES AND LICENSES	8,320	17,640	10,000	6,722	8,292	7,500	8,300
702-7020-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	75	-	-	75	75
702-7020-11890	CONFER.,SCHOOL,TRAINING FEES	1,713	2,166	2,500	1,555	1,449	2,500	2,500
702-7020-11900	LODGING, MEALS AND PER DIEM	-	-	150	-	-	150	150
702-7020-11940	DRUG & ALCOHOL TESTING	-	-	-	97	-	25	25
702-7020-11950	SAFETY MATERIALS & TRAINING	-	-	250	-	-	250	250
TOTAL SERVICES		912,400	918,048	438,825	881,775	758,707	500,100	870,450
702-7020-13060	AUTO OPERATING SUPPLIES	-	-	-	-	-	-	-
702-7020-13200	UNIFORMS	2,184	1,861	2,500	2,171	1,440	2,500	2,500
702-7020-13240	DIESEL FUEL	2,458	3,658	3,750	7,301	3,863	6,000	6,000
702-7020-13380	GASOLINE	2,471	2,838	2,750	4,555	3,179	4,000	4,000
702-7020-13400	GENERAL SUPPLIES	1,546	3,224	14,500	11,495	5,049	10,000	10,000
702-7020-13410	COVID EXPENSES	8,192	-	-	-	-	-	-
702-7020-13420	LAB SUPPLIES AND EXPENSES	(921)	3,882	5,000	2,646	3,049	5,000	7,500
702-7020-13580	OFFICE SUPPLIES	344	391	500	437	115	500	500

CODE	DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	CURRENT	ADOPTED	PROPOSED
		12/31/2020	12/31/2021	1/31/2022	12/31/2022	12/31/2023	1/1/2023	1/1/2024
702-7020-13600	SAFETY SUPPLIES	-	-	-	-	-	-	-
702-7020-13820	SMALL TOOLS AND EQUIPMENT	4,878	136	2,400	1,198	336	1,500	1,500
702-7020-13920	CHEMICAL SUPPLIES	60,565	79,017	96,000	91,187	61,661	90,000	90,000
TOTAL SUPPLIES		81,717	95,008	127,400	120,990	78,692	119,500	122,000
702-7020-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-	-
702-7020-15010	LAND	-	-	-	-	-	-	-
702-7020-15020	STRUCTURES & OTHER IMPROVE	-	-	182,000	(4,390)	-	115,000	50,000
702-7020-15100	MACHINERY AND EQUIPMENT	4,198	14,271	31,400	4,937	2,647	137,000	1,224,300
702-7020-15120	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
702-7020-15200	RESERVE FOR MACH. AND EQUIP.	-	-	-	-	-	-	-
702-7020-15220	RESERVE FOR OTHER IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,198	14,271	213,400	547	2,647	252,000	1,274,300
702-7020-16010	PRINCIPAL - PFA LOAN	-	-	303,000	309,265	110,000	303,000	300,000
702-7020-16100	INTEREST - PFA LOAN	274,248	264,170	244,903	254,207	12,844	244,903	242,000
702-7020-16200	FINANCIAL AGENT FEES	272	275	-	495	495	500	500
702-7020-16250	AMORTIZATION OF ISSUANCE COSTS	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		274,520	264,445	547,903	563,967	123,339	548,403	542,500
TOTAL TRANSFERS		-	-	-	-	-	-	-
702-7020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,610,087	1,583,176	1,676,675	2,004,284	1,237,583	1,730,523	3,152,131
NET DEPARTMENT		(240,907)	(201,089)	(198,430)	(508,432)	(7,108)	(254,278)	(1,679,886)

702-7020-11320 Depreciation was entered for 2022 by the audit prep firm. Estimated for 2024.

702-7020-11430 Pro-rated share of the audit prep and financial consulting services. In 2024 add \$1200 for inspection of all the cranes at the WWTP.

Abdo: 10,000
Smith Schafer: 7,750
Total: 17,750 for financial and audit services

702-7020-11500 There is a small premium decrease for worker's compensation and property casualty insurance. A portion of this line item is considered a pre-paid expense as the coverage runs July to June each year.

Worker's Compensation: 6,744
Property Casualty: 29,740
Pre-Paid: 18,242
Total: 54,726

An increase of an additional \$1.00 per thousand adds an additional \$125,000 in revenue

702-7020-15100 Includes the 7th Avenue Lift Station (\$1,040,300) and sewer camera (\$75,000) as two of the biggest expenditures.