



SEWER SERVICES SUMMARY F2023 OPERATING BUDGET	F2023 Budget	F2022 Budget	F2022 Forecast	F2021 Budget	F2021 Actual
<b>Revenues</b>					
Sewer revenue	\$ 524,669	\$ 524,669	\$ 523,342	\$ 502,753	\$ 502,155
Sewer grants	4,800	-	-	-	-
	<u>529,469</u>	<u>524,669</u>	<u>523,342</u>	<u>502,753</u>	<u>502,155</u>
<b>Sewer Expenses</b>					
Salaries	119,056	95,886	70,259	92,400	82,106
Meetings, meals and travel	3,000	2,000	-	2,000	553
Training & conferences	2,000	2,500	365	3,500	373
Membership fees & dues	500	200	122	200	124
Office supplies	1,000	1,000	-	2,000	-
Communication	3,500	3,500	3,501	2,868	3,485
Administration fees	26,000	26,000	26,000	26,000	26,000
Facility insurance	7,800	4,300	6,800	3,861	3,861
Utilities	137,000	132,000	134,000	125,000	124,651
Repairs and maintenance	75,000	58,000	40,500	2,000	36,361
Contracted services	-	12,000	27,500	43,000	18,436
Operational supplies & equipment	23,500	18,500	20,500	95,000	-
Sewer treatment testing	18,000	18,000	28,000	18,000	-
Clothing & safety equipment	2,000	3,000	968	3,000	-
Other solid waste charges	2,500	4,000	2,500	4,000	-
Vehicle maintenance	-	-	-	5,000	-
Sewer treatment principal payments	55,531	55,531	56,869	49,330	49,331
Sewer treatment interest payments	6,490	8,047	6,084	9,513	8,136
	<u>482,877</u>	<u>444,464</u>	<u>423,968</u>	<u>486,672</u>	<u>353,418</u>
<b>Net division surplus (deficit)</b>	<b>\$ 46,592</b>	<b>\$ 80,205</b>	<b>\$ 99,374</b>	<b>\$ 16,081</b>	<b>\$ 148,737</b>