



| SubCategor... | Defined Budgets | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity |
| Category: 42 - PERMITS | | | | | | |
| 453 - Inspections | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Category: 42 - PERMITS Total: | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Category: 50 - FINES AND FORFEITURES | | | | | | |
| 557 - Other | 0.00 | 1,945.93 | 5,000.00 | 1,600.00 | 3,000.00 | 0.00 |
| Category: 50 - FINES AND FORFEITURES Total: | 0.00 | 1,945.93 | 5,000.00 | 1,600.00 | 3,000.00 | 0.00 |
| Category: 53 - COST RECOVERY | | | | | | |
| 565 - Other Income | 6,300.00 | 2,823.00 | 5,000.00 | 283.28 | 3,500.00 | 0.00 |
| Category: 53 - COST RECOVERY Total: | 6,300.00 | 2,823.00 | 5,000.00 | 283.28 | 3,500.00 | 0.00 |
| Category: 54 - MISCELLANEOUS REVENUES | | | | | | |
| 560 - Investment Earnings | 37,500.00 | 20,815.54 | 25,000.00 | 9,395.45 | 30,000.00 | 0.00 |
| Category: 54 - MISCELLANEOUS REVENUES Total: | 37,500.00 | 20,815.54 | 25,000.00 | 9,395.45 | 30,000.00 | 0.00 |
| Category: 56 - PROPRIETARY REVENUES | | | | | | |
| 570 - WasteWater | 10,849,000.00 | 10,893,360.53 | 12,300,500.00 | 7,909,868.98 | 12,821,501.00 | 0.00 |
| Category: 56 - PROPRIETARY REVENUES Total: | 10,849,000.00 | 10,893,360.53 | 12,300,500.00 | 7,909,868.98 | 12,821,501.00 | 0.00 |
| Category: 58 - OTHER FINANCING SOURCES | | | | | | |
| 599 - Other | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Category: 58 - OTHER FINANCING SOURCES Total: | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Category: 60 - PERSONNEL SERVICES | | | | | | |
| 600 - SALARIES AND WAGES | 1,469,380.56 | 1,438,505.90 | 1,743,067.00 | 1,200,376.86 | 1,831,289.00 | 0.00 |
| 610 - BENEFITS | 501,400.54 | 350,751.54 | 648,237.00 | 389,733.57 | 695,476.00 | 0.00 |
| 615 - OTHER | 17,571.90 | 429,049.46 | 24,103.00 | 18,216.13 | 29,532.00 | 0.00 |
| 699 - OTHER | 1,500.00 | 3,025.69 | 12,300.00 | 2,334.42 | 10,500.00 | 0.00 |
| Category: 60 - PERSONNEL SERVICES Total: | 1,989,853.00 | 2,221,332.59 | 2,427,707.00 | 1,610,660.98 | 2,566,797.00 | 0.00 |
| Category: 65 - OPERATING COSTS | | | | | | |
| 650 - UTILITIES | 827,821.00 | 922,728.15 | 767,796.00 | 629,417.33 | 928,228.00 | 0.00 |
| 655 - ADMINISTRATIVE | 291,216.00 | 223,432.84 | 187,475.00 | 129,808.66 | 227,805.00 | 0.00 |
| 660 - FLEET COSTS | 31,980.00 | 50,876.81 | 34,820.00 | 37,845.14 | 44,420.00 | 0.00 |
| 670 - REPAIRS AND MAINTENANCE | 60,695.00 | 82,921.13 | 96,200.00 | 56,802.05 | 46,200.00 | 0.00 |
| 675 - SUPPLIES | 379,610.00 | 418,826.13 | 553,900.00 | 364,529.63 | 585,700.00 | 0.00 |
| 690 - CONTRACTUAL SERVICES | 1,062,563.00 | 970,965.97 | 1,318,816.00 | 758,335.35 | 1,273,361.00 | 0.00 |
| 699 - OTHER | 478,637.00 | 140,344.92 | 562,106.00 | 204,871.48 | 755,872.00 | 0.00 |
| Category: 65 - OPERATING COSTS Total: | 3,132,522.00 | 2,810,095.95 | 3,521,113.00 | 2,181,609.64 | 3,861,586.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| SubCategor... | Defined Budgets | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | |
| 700 - EQUIPMENT | 153,638.00 | 25,313.06 | 95,000.00 | 244,549.63 | 75,000.00 | 0.00 |
| 705 - VEHICLE | 0.00 | 0.00 | 405,582.00 | 174,837.22 | 103,638.00 | 0.00 |
| 750 - OTHER | 103,804.00 | 0.00 | 263,693.00 | 34,279.47 | 200,000.00 | 0.00 |
| Category: 70 - CAPITAL IMPROVEMENTS Total: | 257,442.00 | 25,313.06 | 764,275.00 | 453,666.32 | 378,638.00 | 0.00 |
| Category: 90 - TRANSFERS | | | | | | |
| 900 - Transfers | -5,512,983.00 | -6,408,861.25 | -5,622,405.00 | -3,062,650.90 | -5,725,213.00 | 0.00 |
| Category: 90 - TRANSFERS Surplus (Deficit): | -5,512,983.00 | -6,408,861.25 | -5,622,405.00 | -3,062,650.90 | -5,725,213.00 | 0.00 |
| Report Surplus (Deficit): | 0.00 | -546,657.85 | 0.00 | 614,809.87 | 325,767.00 | 0.00 |

Fund Summary

Defined Budgets

| Fund | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 700 - WASTEWATER FUND | 0.00 | -546,657.85 | 0.00 | 614,809.87 | 325,767.00 | 0.00 |
| Report Surplus (Deficit): | 0.00 | -546,657.85 | 0.00 | 614,809.87 | 325,767.00 | 0.00 |