

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Fund: 611 - SEWER SINKING FUND									
Revenue									
Department: 815 - SEWER									
611-4-815-9-4-48200	BOND PROCEEDS	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00	
611-4-815-9-4-48300	TRANSFERS IN	798,030.00	881,588.00	892,397.00	903,371.00	594,061.00	0.00	893,065.00	
Department: 815 - SEWER Total:		798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	893,065.00	
Revenue Total:		798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	893,065.00	
Expense									
Department: 710 - DEBT SERVICE									
611-5-710-9-68012	BOND PAYMENT	650,000.00	646,409.00	721,000.00	1,336,814.51	473,000.00	0.00	720,469.00	
611-5-710-9-68512	BOND INTEREST PAYMENT	148,030.00	235,179.58	171,397.00	121,556.26	121,061.00	243.33	172,596.00	
Department: 710 - DEBT SERVICE Total:		798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	243.33	893,065.00	
Expense Total:		798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	243.33	893,065.00	
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	-0.58	0.00	0.23	0.00	-243.33	0.00	