

SEWER DISTRICT BUDGET

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL thru 6/27/2022	2022-2023 BUDGET	Percent Change	
REVENUES				98.0%			Avg Mo (Actual/9) Avg Mo x 12
User Fees	55,460	49,763	55,460	55,587	54,024	-2.6%	6176 74116 18,656.11 0.251715
Interest & Penalty Charges	200	0	200	181		-100.0%	Propose 2.5% Increase in Billing Rates to Bring this One Flush
Misc. & Allocation Revenue	0	0	0	0			
TOTAL REVENUES	55,660	49,763	55,660	55,768	54,024		
	0.0%		0.0%		-2.9%		This includes a proposed 5% increase in billing rates based on the estimated 12 months to get closer to last year's budget in real revenues
EXPENSES							
Admin/Clerical Salaries	3,000	2,395	3,000	2,626	1,500	-50.0%	
FICA/Medicare	233	170	233	186	117	-50.0%	
Health Insurance	800	656	800	595	400	-50.0%	
Retirement	233	0	233	0	117	-50.0%	
Disability Insurance	70	25	70	15	35	-50.0%	
Operating Contract	7,938	7,276	7,938	7,938	8,176	3.0%	
Supplies	1,000	117	1,000	1,458	1,000	0.0%	
Insurance	205	203	205	105	103	-50.0%	
Debt Retirement	12,290	12,233	12,290	12,144	12,290	0.0%	
Capital Reserve Fund	5,500	5,500	5,500	5,500	6,305	14.6%	
Maintenance & Septic Tank	20,091	3,580	20,091	21,225	19,682	-2.0%	
Testing	1,000	0	1,000	460	1,000	0.0%	
Engineering	3,300	873	3,300	1,673	3,300	0.0%	
Miscellaneous	0	0	0	42	0		
TOTAL EXPENSES	55,660	33,027	55,660	53,966	54,024		
	0.0%		0.0%			-2.9%	

The proposed FY2023 Sewer District budget will be presented, reviewed, and voted on at the annual Sewer District meeting at the end of May or early June 2022.

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Difference