

**SEWER DISTRICT BUDGET**

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Change	
				6/30/2022		thru 4/30/23			
<b>REVENUES</b>									
User Fees	55,460	49,763	55,460	52,587	56,847	35,564	61,644	8.4%	Avg Mo (Actual/9) Avg Mo x 12 Annual Shortage Need to Increase %
Interest & Penalty Charges	200	0	200	181	0	0	100	0.0%	3952 47418 14,225.42 0.3
Misc. & Allocation Revenue	0	0	0	0	0	0			30% Increase in Billing Rates Or Surcharges and % Increase to Bring this One Flush
<b>TOTAL REVENUES</b>	<b>55,660</b>	<b>49,763</b>	<b>55,660</b>	<b>52,768</b>	<b>56,847</b>	<b>35,564</b>	<b>61,744</b>		Proposed 3 Ways to Get to \$61,000 or so
	0.0%		0.0%		2.1%		8.6%		
									<b>This includes a 30% increase in billing rates based on the estimated 12 months to get to this year's budget in real revenues</b>
<b>EXPENSES</b>									
Admin/Clerical Salaries	3,000	2,395	3,000	2,626	1,500	2,747	1,555	3.7%	
FICA/Medicare	233	170	233	186	117	194	200	70.9%	
Health Insurance	800	656	800	567	400	372	500	25.0%	
Retirement	233	0	233	0	117	0	200	70.9%	
Disability Insurance	70	25	70	11	35	15	20	42.9%	
Operating Contract	7,938	7,276	7,938	7,938	8,176	8,176	8,421	3.0%	
Supplies	1,000	117	1,000	1,785	1,000	980	1,000	0.0%	
Insurance	205	203	205	53	103	462	462	348.5%	
Debt Retirement	12,290	12,233	12,290	12,144	12,290	12,422	12,500	1.7%	
Capital Reserve Fund	5,500	5,500	5,500	5,500	7,810	0	7,810	0.0%	
Maintenance & Septic Tank	20,091	3,580	20,091	21,579	21,000	33,702	24,776	18.0%	
Testing	1,000	0	1,000	920	1,000	460	1,000	0.0%	
Engineering	3,300	873	3,300	2,123	3,300	873	3,300	0.0%	
Miscellaneous	0	0	0	42	0	278	0		
<b>TOTAL EXPENSES</b>	<b>55,660</b>	<b>33,027</b>	<b>55,660</b>	<b>55,473</b>	<b>56,848</b>	<b>60,681</b>	<b>61,744</b>		
			0.0%		2.1%		8.6%		

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.