

**SEWER DISTRICT BUDGET**

	2021-2022 BUDGET	2021-2022 ACTUAL 6/30/2022	2022-2023 BUDGET	2022-2023 ACTUAL thru 6/30/23	2023-2024 BUDGET	NOTES
<b>REVENUES</b>				(not yet audited)		
User Fees	55,460	52,587	56,847	47,171	50,699	
Interest & Penalty Charges	200	181	0	0	100	
Misc. & Allocation Revenue	0	0		0	6,048	Invoice 4 exterior grease trap operations directly
<b>TOTAL REVENUES</b>	<b>55,660</b>	<b>52,768</b>	<b>56,847</b>	<b>47,171</b>	<b>56,847</b>	(\$1,008/4 x 6 times / yr)
	0.0%		2.1%		0.0%	
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<b>EXPENSES</b>						
Admin/Clerical Salaries	3,000	2,626	1,500	3,311	3,250	
FICA/Medicare	233	186	117	233	230	
Health Insurance	800	567	400	420	500	
Retirement	233	0	117	0	200	
Disability Insurance	70	11	35	15	20	
Operating Contract	7,938	7,938	8,176	8,176	8,176	
Supplies	1,000	1,785	1,000	1,231	1,200	
Insurance	205	53	103	819	830	Premiums increased.
Debt Retirement	12,290	12,144	12,290	12,422	12,500	This is the last payment in Fall of 2023
Capital Reserve Fund	5,500	5,500	7,810	7,810	1,191	Place balance of revenue vs expense in K Res. Fund
Maintenance & Septic Tank	20,091	21,579	21,000	17,027	23,750	Includes pumping the septic tanks 2x per 2023 insp.
Testing	1,000	920	1,000	460	2,500	Increased \$1,500 for HSW testing
Engineering	3,300	2,123	3,300	2,473	2,500	
Miscellaneous	0	42	0	314	0	
<b>TOTAL EXPENSES</b>	<b>55,660</b>	<b>55,473</b>	<b>56,848</b>	<b>54,712</b>	<b>56,847</b>	
	0.0%		2.1%		0.0%	

The proposed FY2024 Sewer District budget will be presented, reviewed, and voted on at the annual Sewer District meeting at the end of May or early June 2023.