

	DESCRIPTION	2023 Approved Budget	
	REVENUES		
A2120	SEWER RENTS	\$ 1,100,000.00	
A2128	PENALTIES ON SEWER RENTS	\$ 12,000.00	
A2122.0	HOOK UP FEES	\$ 1,500.00	
A2401	INTEREST EARNED	\$ 1,000.00	
3900.0	MISC REVENUES		
A2770.1	DUE FROM OTHER GOVERNMENTS	\$ 10,000.00	
9900.0	APPROPRIATED SURPLUS		
	Transfer from Capital Project		
9900.3	Fund Balance	\$ 88,568.00	
	TOTAL REVENUE	1,213,068.00	
	APPROPRIATIONS		
81101.1	PERSONNEL/ADMIN	\$ 113,000.00	
13042.2	LEGAL	\$ 20,000.00	
13042.3	ENGINEERING	\$ 20,000.00	
13042.4	ADMINISTRATION	\$ 1,000.00	
13042.5	ACCOUNTING	\$ 22,000.00	
13041.1	SEWER OPERATOR	\$ 297,156.00	
81104.1	COPIER/COMPUTER	\$ 1,000.00	
81104.2	POSTAGE	\$ 1,500.00	
81104.3	OFFICE RENTAL	\$ 7,000.00	
81104.4	OFFICE SUPPLIES	\$ 1,750.00	
13042.6	SPDES & AIR PERMIT	\$ 2,500.00	
81104.5	INSURANCE	\$ 21,000.00	
81104.6	PUBLICATIONS	\$ 500.00	
81104.7	EQUIPMENT	\$ 15,000.00	
81104.8	Computer Software	\$ 1,500.00	
13044.1	CHEMICALS	\$ 30,000.00	
13042.7	LAB FEES	\$ 5,000.00	
13043.2	REPAIRS/MAINTENANCE	\$ 36,000.00	
13043.1	Maintenace of Software	\$ 6,000.00	
13043.4	COLLECTION SYS MAIN/REPAIRS	\$ 12,000.00	
13043.3	PUMP Station Main/Repairs	\$ 25,000.00	
13041.1	SECURITY	\$ 5,000.00	
13041.2	ELECTRIC	\$ 165,000.00	
13041.3	FUEL	\$ 1,500.00	
13041.4	TELEPHONE & INTERNET	\$ 3,250.00	
13041.5	WATER	\$ 1,500.00	
13041.6	SLUDGE	\$ 80,000.00	
84900.0	CONTINGENCY	\$ 20,000.00	
A9950	Transfer to Capital Reserve		
	TOTAL APPROPRIATIONS	\$915,156.00	
74501.0	PRINCIPAL V/P EFC BAN	\$ 297,912.00	
74511.0			
44550.0	BONDING COSTS		
	TOTAL BONDING & COSTS		
	TOTAL	1,213,068.00	