

Dist. 11/08/23
 Ref. # 73.23

	DESCRIPTION	2023 Approved Budget	Actual Through November	2024 Proposed Budget
	REVENUES			
A2120	SEWER RENTS	\$ 1,100,000.00	898,188.32	1,200,000.00
A2128	PENALTIES ON SEWER RENTS	\$ 12,000.00	9,794.73	14,000.00
A2122.0	HOOK UP FEES	\$ 1,500.00	-	1,500.00
A2401	INTEREST EARNED	\$ 1,000.00	13,205.19	5,000.00
3900.0	MISC REVENUES	\$ -		
A2770.1	DUE FROM VILLAGE	\$ 10,000.00	10,751.63	10,000.00
9900.0	APPROPRIATED SURPLUS			
	Transfer from Capital Project			
9900.3	Fund Balance	\$ 88,568.00		115,041.24
	TOTAL REVENUE	1,125,087.00	931,939.87	1,345,541.24
	APPROPRIATIONS			
81101.1	PERSONNEL/ADMIN	\$ 113,000.00	\$ 40,308.10	115,500.00
13042.2	LEGAL	\$ 20,000.00	\$ (5,707.96)	30,000.00
13042.3	ENGINEERING	\$ 20,000.00	\$ 17,411.25	30,000.00
13042.4	ADMINISTRATION	\$ 1,000.00	\$ (189.00)	1,000.00
13042.5	ACCOUNTING	\$ 22,000.00	\$ 7,597.65	22,000.00
13041.1	SEWER OPERATOR	\$ 297,156.00	\$ 47,452.84	314,042.24
81104.1	COMPUTER/PRINTER	\$ 1,000.00	\$ 1,000.00	1,000.00
81104.2	POSTAGE	\$ 1,500.00	\$ 1,342.00	1,700.00
81104.3	OFFICE RENTAL	\$ 7,000.00	\$ 3,500.00	7,000.00
81104.4	OFFICE SUPPLIES	\$ 1,750.00	\$ 566.81	2,000.00
13042.6	SPDES & AIR PERMIT	\$ 2,500.00	\$ 2,340.00	2,500.00
81104.5	INSURANCE	\$ 21,000.00	\$ 2,166.09	23,000.00
81104.6	PUBLICATIONS	\$ 500.00	\$ 300.00	500.00
81104.7	EQUIPMENT	\$ 15,000.00	\$ (236.13)	18,000.00
81104.8	Computer Software	\$ 1,500.00	\$ 1,217.93	1,500.00
13044.1	CHEMICALS	\$ 30,000.00	\$ 642.57	34,000.00
13042.7	LAB FEES	\$ 5,000.00	\$ 1,803.88	6,000.00
13043.2	REPAIRS/MAINTENANCE	\$ 36,000.00	\$ (1,490.15)	100,000.00
13043.1	Maintenace of Software	\$ 6,000.00	\$ 1,195.00	6,000.00
13043.4	COLLECTION SYS MAIN/REPAIRS	\$ 12,000.00	\$ (12,902.78)	20,000.00
13043.3	PUMP Station Main/Repairs	\$ 25,000.00	\$ 18,305.58	30,000.00
13041.1	SECURITY	\$ 5,000.00	\$ 164.00	8,000.00
13041.2	ELECTRIC	\$ 165,000.00	\$ 52,134.58	155,000.00
13041.3	FUEL	\$ 1,500.00	\$ (1,000.00)	2,500.00
13041.4	TELEPHONE & INTERNET	\$ 3,250.00	\$ 970.19	3,400.00
13041.5	WATER	\$ 1,500.00	\$ 512.00	1,000.00
13041.6	SLUDGE	\$ 80,000.00	\$ 32,103.67	87,000.00
84900.0	CONTINGENCY	\$ 20,000.00	20,000.00	20,000.00
A9950	Transfer to Capital Reserve			
	TOTAL APPROPRIATIONS	\$915,156.00		1,042,642.24
74501.0	PRINCIPAL V/P EFC BAN	\$ 297,912.00		302,877.00
74511.0	Wire Transfer			22.00
				1,345,541.24
44550.0	BONDING COSTS			
	TOTAL BONDING & COSTS			
	TOTAL	1,213,068.00		\$ 1,345,541.24
	TOTAL INCREASE			