

Sewer

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 75-05 SEWER / SEWER							
PERS SERVICES							
01-05 REGULAR	56,350.94	46,435.80	0.00	19,290.00	0.00	19,869.00	3.00%
01-10 OT	4,916.65	3,097.65	0.00	0.00	0.00	0.00	.00%
01-40 FICA	2,682.71	1,445.14	0.00	1,476.00	0.00	0.00	-100.00%
PERS SERVICES	63,950.30	50,978.59	0.00	20,766.00	0.00	19,869.00	-4.32%
PERS EXPENSES							
05-05 HEALTH	10,066.87	7,270.51	0.00	0.00	0.00	0.00	.00%
05-10 UC	219.73	214.24	0.00	0.00	0.00	0.00	.00%
05-15 WC	466.89	2,484.02	0.00	0.00	0.00	0.00	.00%
05-25 MANDATORY TRAIN/CONF	67.25	37.50	0.00	0.00	58.00	0.00	.00%
05-30 MMBR/DUES	1,453.88	4,637.46	80.10	2,620.00	2,274.88	2,500.00	-4.58%
05-35 UNIFORMS	1,028.17	0.00	0.00	0.00	0.00	0.00	.00%
PERS EXPENSES	13,302.79	14,643.73	80.10	2,620.00	2,332.88	2,500.00	-4.58%
SUPPLIES							
10-05 GENERAL	1,919.61	1,601.83	6,701.07	5,000.00	4,773.14	4,000.00	-20.00%
10-15 GASOLINE	0.00	0.00	0.00	500.00	0.00	400.00	-20.00%
10-45 MATERIALS & SUPPLIES- BLDGMAINT	149.82	0.00	2,085.00	0.00	0.00	0.00	.00%
SUPPLIES	2,069.43	1,601.83	8,786.07	5,500.00	4,773.14	4,400.00	-20.00%
MAINTENANCE							
15-05 MV	1,606.42	695.62	141.72	2,000.00	953.62	2,000.00	.00%
15-10 EQUIPMENT	691.80	0.00	58.36	2,000.00	194.09	1,000.00	-50.00%
15-15 BUILDING/PLANT	1,487.92	1,700.80	0.00	10,000.00	6,093.75	5,000.00	-50.00%
15-30 TRANSPORT	0.00	0.00	3,228.94	0.00	0.00	0.00	.00%
MAINTENANCE	3,786.14	2,396.42	3,429.02	14,000.00	7,241.46	8,000.00	-42.86%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	3,721.17	1,580.59	2,927.57	5,000.00	3,886.63	3,000.00	-40.00%

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							Change %
Dept/Div: 75-05 SEWER / SEWER CONT'D							
PURCHASE/RENTAL	3,721.17	1,580.59	2,927.57	5,000.00	3,886.63	3,000.00	-40.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	16,313.56	40,952.63	26,749.46	35,750.00	20,523.67	36,000.00	.70%
25-10 PRINTING & FORMS	88.35	88.36	204.06	500.00	190.69	300.00	-40.00%
25-30 ADVERTISING	0.00	188.00	0.00	200.00	0.00	100.00	-50.00%
25-35 ENGINEERING	17,528.68	21,781.00	7,890.00	4,000.00	8,330.00	4,000.00	.00%
25-50 UTILITY CONTRACT OPERATIONS	0.00	0.00	82,500.00	90,000.00	75,000.00	164,000.00	82.22%
CONTRACT SVC	33,930.59	63,009.99	117,343.52	130,450.00	104,044.36	204,400.00	56.69%
UTILITIES							
30-05 ELECTRICITY	875.33	643.21	787.70	1,500.00	1,041.66	1,200.00	-20.00%
30-10 HEATING	2,866.21	2,443.62	3,317.97	3,500.00	1,873.07	2,500.00	-28.57%
30-15 TELEPHONES	812.56	1,331.09	915.99	1,000.00	914.61	900.00	-10.00%
30-20 WATER&SEWER	241.25	140.70	9.38	500.00	0.00	300.00	-40.00%
UTILITIES	4,795.35	4,558.62	5,031.04	6,500.00	3,829.34	4,900.00	-24.62%
INSURANCES							
35-35 GENERAL LIABILITY - WATER/SEW	2,522.89	2,523.00	2,808.00	1,900.00	2,869.17	1,900.00	.00%
INSURANCES	2,522.89	2,523.00	2,808.00	1,900.00	2,869.17	1,900.00	.00%
DEBT SERVICE							
45-45 SEWER MAIN AND LINES 2016	7,955.98	7,852.72	7,748.73	32,457.00	3,062.10	8,000.00	-75.35%
45-60 SLUDG/SEWER/SSES 2010	39,495.85	38,042.69	36,553.21	97,622.00	35,026.49	97,622.00	.00%
EXPENSES							
45-61 NEW BOND ADDED 2021	0.00	0.00	0.00	21,557.00	0.00	21,557.00	.00%
45-62 WATER HUNNEWELL/PELTOMA	0.00	0.00	0.00	13,775.00	0.00	13,775.00	.00%
45-70 W/S EXCAV LEASE PURCHASE 2019	9,790.58	9,790.58	9,790.58	4,582.00	4,581.87	4,582.00	.00%
DEBT SERVICE	57,242.41	55,685.99	54,092.52	169,993.00	42,670.46	145,536.00	-14.39%
CAPITAL IMPROVEMENTS							

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Dept/Div: 75-05 SEWER / SEWER CONT'D							
60-70 CAPITAL PROJECT	32,216.00	18,216.74	20,664.30	40,000.00	4,646.10	30,000.00	-25.00%
CAPITAL IMPROVEMENTS	32,216.00	18,216.74	20,664.30	40,000.00	4,646.10	30,000.00	-25.00%
MISCELLANEOUS							
65-18 MISCELL. BUDGET EXPENSES	114.00	0.00	0.00	2,000.00	0.00	1,000.00	-50.00%
65-24 PURCHASED POWER - MISCELL	35.64	0.00	0.00	0.00	0.00	0.00	.00%
65-35 DEPRECIATION/CAPITAL RESERVE	0.00	0.00	0.00	102,621.00	0.00	70,000.00	-31.79%
MISCELLANEOUS	149.64	0.00	0.00	104,621.00	0.00	71,000.00	-32.14%
MISCELLANEOUS II							
MISCELLANEOUS II	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SEWER	217,686.71	215,195.50	215,162.14	501,350.00	176,293.54	495,505.00	-1.17%
Expense Totals:	217,686.71	215,195.50	215,162.14	501,350.00	176,293.54	495,505.00	-1.17%

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Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 75-05 SEWER / SEWER							
05 METERED RESIDENTIAL	297,909.50	238,591.87	335,509.81	345,212.00	216,481.44	345,212.00	.00%
10 METERED COMMERCIAL	33,379.05	28,005.89	48,433.77	36,761.00	13,012.60	36,761.00	.00%
15 METERED INDUSTRIAL	25,268.82	27,490.48	60,165.96	48,160.00	44,550.56	48,160.00	.00%
20 METERED GOVT AGENCY	66,260.02	43,555.78	55,281.85	67,307.00	35,535.05	62,912.00	-6.53%
25 MISC SVC REVENUE	293.00	200.00	23,080.00	560.00	0.00	560.00	.00%
30 MISC INTEREST	280.59	309.37	391.57	300.00	527.68	400.00	33.33%
35 MISC LIEN COSTS	42.11	159.51	0.00	3,050.00	0.00	1,500.00	-50.82%
SEWER	423,433.09	338,312.90	522,862.96	501,350.00	310,107.33	495,505.00	-1.17%
Revenue Totals:	423,433.09	338,312.90	522,862.96	501,350.00	310,107.33	495,505.00	-1.17%