

SEWER OPERATING FUND - 590
PROPOSED BUDET - 3 YEAR COMPARISON
2023-2024

590 - SEWER OPERATING FUND		2020-21	2021-2022	Projected 2022-2023	PROPOSED 2023-2024	
Income						
	000-451 · SewerApplication Charge	\$ 375.00	\$ 75.00	\$ 300.00		
	000-603 · Operation/Usage Charge	\$ 191,077.31	\$ 188,893.31	\$ 220,000.00	\$ 220,000.00	
	000-604 · Billing Charge	\$ 4,210.54	\$ 5,370.86	\$ 4,703.21	\$ 4,200.00	
	000-605 - Hook Up Fees			\$ 3,000.00	\$ 12,000.00	
	000-671 - Other Revenues		\$ 75.09	\$ 15,000.00		
Total Income		\$ 195,662.85	\$ 194,414.26	\$ 243,003.21	\$ 236,200.00	
Expense						
	590-702 · Salaries and Wages	\$ 18,478.05	\$ 18,741.18	\$ 23,000.00	\$ 25,150.00	A
	590-703 · Miss Dig Staking	\$ 2,738.72	\$ 2,887.92	\$ 3,000.00	\$ 3,150.00	
	590-704 · Meter Read/Upgrades	\$ 573.75	\$ 619.65	\$ 1,000.00	\$ 1,050.00	
	590-705 - As-Built Drawings	\$ 390.15	\$ 229.50	\$ 3,000.00	\$ 3,150.00	
	590-706 - Commissioner's Comp	\$ 695.00	\$ 675.00	\$ 775.00	\$ 775.00	
	590-707 - Project Repair Mgmt	\$ 1,147.50	\$ 2,080.80	\$ 3,500.00	\$ 3,675.00	
	590-715 · FICA	\$ 1,837.50	\$ 2,094.28	\$ 2,000.00	\$ 2,825.00	
	590-716 · Unemployment	\$ 202.72	\$ 213.44	\$ 200.00	\$ 200.00	
	590-726 · Supplies	\$ 1,644.36	\$ 3,427.06	\$ 4,000.00	\$ 2,000.00	
	590-727 - Ferric Chloride	\$ -	\$ -	\$ 2,393.39	move to 593	
	590-752 · Heating Fuel & Propane	\$ 1,653.67	\$ 3,116.20	\$ 4,000.00	\$ 3,500.00	
	590-799 - Contract/Mowing	\$ 3,562.50	\$ 3,975.00	\$ 3,525.00	\$ 4,000.00	
	590-800 · Operator/Contract	\$ 70,056.00	\$ 79,098.00	\$ 108,000.00	\$ 110,000.00	
	590-801 - Engineering	\$ -		\$ -		
	590-802 · Snow Removal	\$ 1,192.02	\$ 1,945.00	\$ 100.00	\$ -	
	590-803 · Audit	\$ 1,000.00	\$ 975.00	\$ 500.00	\$ 1,000.00	
	590-804 · Legal	\$ -		\$ -		
	590-805 · Miss Dig Dues	\$ 1,166.62	\$ 1,239.30	\$ 841.90	\$ 1,300.00	
	590-806 - IT Support	\$ 1,560.00	\$ 1,170.00	\$ 650.00	\$ 1,000.00	
	590-808 · Pumping Contract	\$ -	\$ 4,261.74	\$ 3,500.00	move to 593	
	590-809 - Annual Comm. Pumpings	\$ 7,510.50	\$ 8,397.49	\$ 9,000.00	move to 593	
	590-810 · Special Pumpings	\$ 12,951.36	\$ 6,617.50	\$ 2,300.00	move to 593	

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	590-850 · Telecommunications	\$ 6,917.49	\$ 9,364.12	\$ 8,000.00	\$ 8,000.00
590 - SEWER OPERATING FUND		2020-21	2021-2022	PROPOSED 2022-23	PROPOSED 2023-2024
	590-860 · Transporation & Travel	\$ 460.78	\$ 590.42	\$ 900.00	\$ 1,000.00
	590-900 · Printing & Publishing	\$ 235.71	\$ 236.86	\$ 300.00	\$ 300.00
	590-910 · Insurance	\$ 4,000.00	\$ 3,400.00	\$ 4,500.00	\$ 4,500.00
	590-920 · Public Utilities	\$ 23,851.81	\$ 20,766.08	\$ 24,000.00	\$ 24,000.00
	590-930 · Repairs & Maintenance	\$ 5,424.28	\$ 13,256.49	\$ 3,000.00	\$ 10,000.00
	590-931 · Extra Maintenance	\$ 18,309.25	\$ 17,065.09	\$ 2,000.00	move to 593
	590-932- Lab Analysis	\$ 5,461.00	\$ 7,968.00	\$ 4,100.00	\$ 8,000.00
	590-935- Odor Control		\$ 2,385.00	\$ -	move to 593
	590-950 · License/Permits	\$ 3,708.16	\$ 3,650.00	\$ 3,800.00	\$ 3,800.00
	590-956 · Misc. / Contingency	\$ 211.98		\$ -	
	590-960 - Education	\$ 975.00			\$ 1,000.00
	Total Expense	\$ 197,915.88	\$ 220,446.12	\$ 225,885.29	\$ 223,375.00
	A: 5% increase to wages				
	FUND BALANCE MARCH 31, 2022 \$32,117.04				
	PROJECTED FUND BALANCE MARCH 31, 2023 \$40,000				
	PROJECTED FUND BALANCE MARCH 31, 2024 \$50,000				