



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Request				
Fund 401	Sewer Operating Fund								
REVENUE									
Department/Location 05 - Finance									
Division/Program 0700 - Finance Department									
33005	Interest - Investments	4,500.00	4,500.00	230.71	4,500.00				
Division/Program 0700 - Finance Department Totals		\$4,500.00	\$4,500.00	\$230.71	\$4,500.00				
Department/Location 05 - Finance Totals		\$4,500.00	\$4,500.00	\$230.71	\$4,500.00				
Department/Location 08 - Public Works									
Division/Program 3125 - Sewer									
31584	User Charges	755,295.00	755,295.00	762,810.66	761,581.00				
31586	Connection Fees	1,200.00	1,200.00	7,320.00	5,000.00				
31587	F.O.G. Fees & Surcharges	26,000.00	26,000.00	22,250.00	26,000.00				
31588	Penalty Interest-Charges	4,500.00	4,500.00	9,867.81	7,500.00				
39735	Transfers In	195,000.00	195,000.00	152,946.55	321,000.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Department Request</td> <td>Debt Service from Fund 402 - 200,000 Inflow and infiltration analysis, sewer line maintenance - \$100,000</td> </tr> </table> </div>						<i>Level</i>	<i>Comment</i>	Department Request	Debt Service from Fund 402 - 200,000 Inflow and infiltration analysis, sewer line maintenance - \$100,000
<i>Level</i>	<i>Comment</i>								
Department Request	Debt Service from Fund 402 - 200,000 Inflow and infiltration analysis, sewer line maintenance - \$100,000								
Division/Program 3125 - Sewer Totals		\$981,995.00	\$981,995.00	\$955,195.02	\$1,121,081.00				
Department/Location 08 - Public Works Totals		\$981,995.00	\$981,995.00	\$955,195.02	\$1,121,081.00				
REVENUE TOTALS		\$986,495.00	\$986,495.00	\$955,425.73	\$1,125,581.00				
EXPENSE									
Department/Location 08 - Public Works									
Division/Program 3125 - Sewer									
40305	Salaries - Full Time	60,953.00	60,953.00	53,073.13	61,701.00				
40315	Overtime	.00	.00	472.22	1,000.00				
40320	Longevity	700.00	700.00	700.00	700.00				
40605	Social Security	4,717.00	4,717.00	4,079.70	4,774.00				
40613	Retirement	4,250.00	4,250.00	3,697.00	4,250.00				
40615	Group Insurances	27,475.00	27,475.00	24,108.86	27,256.00				
40905	Comprehen. Business Pol.	2,300.00	2,300.00	2,200.00	2,300.00				
40910	Umbrella Liability	1,200.00	1,200.00	1,150.00	1,200.00				
40915	Workers Compensation	150.00	150.00	125.00	150.00				
40920	Public Officials Liabil.	250.00	250.00	225.00	250.00				
41205	Water	325.00	325.00	325.00	325.00				
41220	Electricity	16,500.00	16,500.00	13,900.00	16,500.00				



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Fund 401	Sewer Operating Fund				
	EXPENSE				
	Department/Location 08 - Public Works				
	Division/Program 3125 - Sewer				
41230	Telephone	150.00	150.00	.00	150.00
41235	Fuel-Building	550.00	550.00	.00	550.00
41810	Office Supplies	500.00	500.00	500.00	500.00
41825	Computer Supplies	500.00	500.00	500.00	500.00
41830	Postage	1,725.00	1,725.00	1,280.21	1,725.00
42105	Operating/General Supplies	1,800.00	1,800.00	.00	1,800.00
45105	Rent - Building and Land	2,000.00	2,000.00	1,830.00	2,000.00
45715	Legal Notices	750.00	750.00	500.00	750.00
46020	Legal Advice	3,000.00	3,000.00	.00	3,000.00
46310	Computer Software Maint	1,300.00	1,300.00	1,200.00	1,300.00
47215	Building Repairs	3,000.00	3,000.00	600.00	3,000.00
47825	Sewage Treatment	500,000.00	500,000.00	414,883.00	500,000.00
47828	Nwk Debt Service Current Year	195,000.00	195,000.00	152,946.55	200,000.00
48105	Maint Agreements - Equipment	50,000.00	50,000.00	45,079.76	50,000.00
48110	Equipment Repair & Maintenance	25,500.00	25,500.00	1,100.00	25,500.00
48125	Equipment Testing/Cert	7,000.00	7,000.00	.00	7,000.00
48710	Printing, Binding & Publishing	400.00	400.00	200.00	400.00
49610	Auditor/Accounting Svcs.	3,000.00	3,000.00	3,000.00	3,000.00
49620	Prof Serv-Engineer/Arch	7,000.00	7,000.00	4,800.00	107,000.00
	Comments				
	<i>Level</i>				
	Department Request	Inflow & Infiltration Analysis: \$100,000	Engineering Assistance for sewer: \$7,000		
49650	Misc Contractual Serv	7,000.00	7,000.00	4,500.00	37,000.00
	Comments				
	<i>Level</i>				
	Department Request	GIS Stormwater data & Hosting: \$7,000	Raise Manholes on Route 7: \$30,000		
49654	F.O.G. Testing	17,500.00	17,500.00	16,170.00	20,000.00
49666	Maintenance Fund	40,000.00	40,000.00	.00	40,000.00
	Division/Program 3125 - Sewer Totals	\$986,495.00	\$986,495.00	\$753,145.43	\$1,125,581.00
	Department/Location 08 - Public Works Totals	\$986,495.00	\$986,495.00	\$753,145.43	\$1,125,581.00



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Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Request
Fund	401 - Sewer Operating Fund				
	EXPENSE TOTALS	\$986,495.00	\$986,495.00	\$753,145.43	\$1,125,581.00
Fund	401 - Sewer Operating Fund Totals				
	REVENUE TOTALS	\$986,495.00	\$986,495.00	\$955,425.73	\$1,125,581.00
	EXPENSE TOTALS	\$986,495.00	\$986,495.00	\$753,145.43	\$1,125,581.00
Fund	401 - Sewer Operating Fund Totals	\$0.00	\$0.00	\$202,280.30	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$986,495.00	\$986,495.00	\$955,425.73	\$1,125,581.00
	EXPENSE GRAND TOTALS	\$986,495.00	\$986,495.00	\$753,145.43	\$1,125,581.00
	Net Grand Totals	\$0.00	\$0.00	\$202,280.30	\$0.00