



Budget Worksheet (4 year FY)

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Current	2022-2023	2023-2024	2023-2024
		Fiscal Activity	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Amended	Requested	Recommended
Fund: 611 - SANITARY SEWER REVENUE FUND										
ObjectCat: 43 - USE OF MONEY & PROPERTY										
611-8015-4-4300000	INTEREST	26,415.30	2,931.18	17,491.00	11,584.37	23,940.00	37,268.68	35,000.00	30,000.00	
	ObjectCat 43 Total:	26,415.30	2,931.18	17,491.00	11,584.37	23,940.00	37,268.68	35,000.00	30,000.00	0.00
ObjectCat: 45 - CHARGES FOR SERVICES										
611-8015-1-4518000	MISC CHARGES/FEES FOR SERVICES	9,341.40	7,759.33	10,000.00	9,355.13	10,000.00	4,369.98	10,000.00	10,000.00	
611-8015-1-4550000	SANITARY SEWER RENTAL SERVICES	3,616,894.66	3,971,297.23	4,162,064.00	4,312,762.49	4,495,137.00	1,923,911.41	4,600,000.00	4,600,000.00	
	ObjectCat 45 Total:	3,626,236.06	3,979,056.56	4,172,064.00	4,322,117.62	4,505,137.00	1,928,281.39	4,610,000.00	4,610,000.00	0.00
ObjectCat: 47 - MISCELLANEOUS REVENUES										
611-8015-2-4710000	REIMBURSEMENTS	1,149.23	92.00	0.00	0.00	0.00	222.47			
611-8015-2-4715000	REFUNDS	215.31	429.15	0.00	10.37	0.00	0.00			
611-8015-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
	ObjectCat 47 Total:	1,364.54	521.15	0.00	10.37	0.00	222.47	0.00	0.00	0.00
ObjectCat: 48 - OTHER FINANCING SOURCES										
611-8015-4-4800000	SALE OF REAL PROPERTY	0.00	0.00	1,373.00	1,372.90	0.00	0.00			
611-8015-4-4810000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	12,123.60	10,408.00		
611-8015-4-4830617	TRANSFER IN	0.00	0.00	69,680.00	0.00	0.00	0.00			
611-8015-4-4830618	TRANSFER IN	0.00	0.00	5,000.00	5,000.00	0.00	0.00			
	ObjectCat 48 Total:	0.00	0.00	76,053.00	6,372.90	0.00	12,123.60	10,408.00	0.00	0.00
	Fund 611 Total:	3,654,015.90	3,982,508.89	4,265,608.00	4,340,085.26	4,529,077.00	1,977,896.14	4,655,408.00	4,640,000.00	0.00
Fund: 619 - WASTEWATER FACILITY LONG TERM IMPROVEMENTS										
ObjectCat: 48 - OTHER FINANCING SOURCES										
619-8015-4-4823000	PROCEEDS FROM CAP LOAN NOTES	0.00	0.00	122,000.00	114,965.85	1,428,000.00	22,100.25	885,000.00	1,770,000.00	
	ObjectCat 48 Total:	0.00	0.00	122,000.00	114,965.85	1,428,000.00	22,100.25	885,000.00	1,770,000.00	0.00
	Fund 619 Total:	0.00	0.00	122,000.00	114,965.85	1,428,000.00	22,100.25	885,000.00	1,770,000.00	0.00
	Report Total:	3,654,015.90	3,982,508.89	4,387,608.00	4,455,051.11	5,957,077.00	1,999,996.39	5,540,408.00	6,410,000.00	0.00

Fund Summary

Budget Worksheet (4 year FY)

Fund	2019-2020 Fiscal Activity	2020-2021 Fiscal Activity	2021-2022 Total Budget	2021-2022 Fiscal Activity	2022-2023 Current Budget	Current Fiscal Activity	2022-2023 Amended	2023-2024 Requested	2023-2024 Recommended
611 - SANITARY SEWER REVENUE FUND	3,654,015.90	3,982,508.89	4,265,608.00	4,340,085.26	4,529,077.00	1,977,896.14	4,655,408.00	4,640,000.00	0.00
619 - WASTEWATER FACILITY LONG TERM IMPROVEM	0.00	0.00	122,000.00	114,965.85	1,428,000.00	22,100.25	885,000.00	1,770,000.00	0.00
Report Total:	3,654,015.90	3,982,508.89	4,387,608.00	4,455,051.11	5,957,077.00	1,999,996.39	5,540,408.00	6,410,000.00	0.00