



Budget Worksheet (4 year FY)

Group Summary

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

ObjectCa...	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
Fund: 610 - SANITARY SEWER O&M FUND									
Activity: 8015 - SANITARY SEWER-TREATMENT									
60 - SALARIES & WAGES	52,014.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - EMPLOYEE BENEFITS & COSTS	27,983.73	2,855.49	0.00	7,225.18	0.00	0.00	0.00	0.00	0.00
62 - STAFF DEVELOPMENT	4,208.58	3,386.25	7,975.00	1,164.66	7,975.00	200.00	3,450.00	3,450.00	0.00
63 - REPAIR, MAINTENANCE & UTILITIES	150,348.73	185,727.70	203,500.00	170,940.67	211,500.00	84,062.63	223,000.00	233,000.00	0.00
64 - CONTRACTUAL SERVICES	381,232.85	381,401.20	451,031.00	348,222.92	492,106.00	217,723.22	528,480.00	541,232.00	0.00
65 - COMMODITIES	46,722.53	39,318.13	67,250.00	54,227.28	78,750.00	33,867.49	65,250.00	70,750.00	0.00
67 - CAPITAL OUTLAY	132,824.49	60,208.86	0.00	0.00	120,000.00	37,800.00	75,000.00	23,000.00	0.00
Activity 8015 Total:	795,335.75	672,897.63	729,756.00	581,780.71	910,331.00	373,653.34	895,180.00	871,432.00	0.00
Activity: 8016 - SANITARY SEWER-COLLECTION									
60 - SALARIES & WAGES	173,415.67	66,572.43	70,831.00	69,249.96	72,284.00	29,900.97	72,284.00	77,288.00	0.00
61 - EMPLOYEE BENEFITS & COSTS	87,503.08	29,662.38	23,220.00	22,729.92	24,191.00	10,338.68	23,531.00	24,855.00	0.00
62 - STAFF DEVELOPMENT	873.15	0.00	1,175.00	170.16	1,175.00	488.28	0.00	0.00	0.00
63 - REPAIR, MAINTENANCE & UTILITIES	0.00	0.00	0.00	0.00	0.00	154.07	0.00	0.00	0.00
64 - CONTRACTUAL SERVICES	420,324.43	649,438.50	733,404.00	649,386.12	800,931.00	286,278.23	824,606.00	869,406.00	0.00
65 - COMMODITIES	21,325.19	19,122.23	50,500.00	4,180.00	50,500.00	4,303.65	40,500.00	53,000.00	0.00
67 - CAPITAL OUTLAY	427,411.29	634,603.27	1,160,369.00	427,902.68	724,975.00	555,868.27	1,364,801.00	1,280,000.00	0.00
Activity 8016 Total:	1,130,852.81	1,399,398.81	2,039,499.00	1,173,618.84	1,674,056.00	887,332.15	2,325,722.00	2,304,549.00	0.00
Fund 610 Total:	1,926,188.56	2,072,296.44	2,769,255.00	1,755,399.55	2,584,387.00	1,260,985.49	3,220,902.00	3,175,981.00	0.00
Fund: 619 - WASTEWATER FACILITY LONG TERM IMPROVEMENTS									
Activity: 8015 - SANITARY SEWER-TREATMENT									
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	33.05	0.00	0.00	0.00	0.00	0.00
67 - CAPITAL OUTLAY	0.00	0.00	122,000.00	114,932.80	1,428,000.00	180,582.10	885,000.00	1,770,000.00	0.00
Activity 8015 Total:	0.00	0.00	122,000.00	114,965.85	1,428,000.00	180,582.10	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	180,582.10	885,000.00	1,770,000.00	0.00
Report Total:	1,926,188.56	2,072,296.44	2,891,255.00	1,870,365.40	4,012,387.00	1,441,567.59	4,105,902.00	4,945,981.00	0.00

Fund Summary

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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
610 - SANITARY SEWER O&M FUND	1,926,188.56	2,072,296.44	2,769,255.00	1,755,399.55	2,584,387.00	1,260,985.49	3,220,902.00	3,175,981.00	0.00
619 - WASTEWATER FACILITY LONG TERM IMPROVEN	0.00	0.00	122,000.00	114,965.85	1,428,000.00	180,582.10	885,000.00	1,770,000.00	0.00
Report Total:	1,926,188.56	2,072,296.44	2,891,255.00	1,870,365.40	4,012,387.00	1,441,567.59	4,105,902.00	4,945,981.00	0.00