

**SEWER FUND
Budget Form**

			BUDGET	BUDGET
			3/1/23 - 2/28/24	3/1/22-2/28/23
		INCOME:		
		390-607-Sewer Hook-up	1,550.00	1,800.00
		390-608-Sewer Receivable	333,790.00	286,038.87
		390-609 · Delinquent Sewer	10,859.00	
		390-620- Allocated Fund Balance	14,434.51	
		390-665 · Interest Income	450.00	650.00
		390-671- Other Revenue- Late Fees	1,000.00	1,700.00
		390-673- Sale of Fixed Assets		
		390-687-Refund & Rebates	741.34	
		390-690-Mineral Rights Lease	1,500.00	1,000.00
		Total Income	351,174.51	330,860.00
		Expense		
		390-702-Salaries & Wages - Treasurer	5,011.19	5,011.19
		390-703-Salaries & Wages- Operator	36,210.00	36,210.00
		390-704 · Payroll Expenses	3,000.00	3,000.00
		390-705- Workers Comp Ins.	170.00	
		390-706-Engineering fees	25,000.00	10,000.00
		390-727 · Operating Supplies	5,000.00	2,800.00
		390-728 · Postage	800.00	600.00
		390-729- Treasurer Office Supplies	500.00	350.00
		390-730-Land Agree- Ferterlizer/Seed	10,000.00	4,000.00
		390-801 · Legal Fees	4,000.00	2,000.00
		390-804 Audit Services (Ryan)	3,830.00	1,660.00
		390-805 Cont. Services (David)	1,900.00	1,750.00
		390-806-Bank Service Charge		100.00
		390-860-Mileage		-

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BUDGET			
3/1/21-2/28/22			
287,532.00			
183,056.70			
1,400.00			
1,000.00			
472,988.70			
4,705.34			
32,782.00			
2,780.00			
12,000.00			
5,000.00			
550.00			
350.00			
3,500.00			
300.00			
2,050.00			
1,000.00			

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1,500.00			
35,000.00			
1,000.00			
1,500.00			
10,000.00			
25,000.00			
165.00			
2,500.00			
2,000.00			
150,000.00			
25,000.00			
23,650.32			
4,250.04			
61,000.00			
45,000.00			
452,582.70			
20,406.00			

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