2023 BUDGET REQUEST SUMMARY

The revenue generated from the sewer use rate of \$8.10/1,000 gallons of water consumed, and the Minimum Service Charge of \$42.00/quarter/customer billing unit will meet the operating and maintenance needs in 2023.

Table I provides a summary of the sources of funds and total expenses for 2023, with a five-year comparison.

Table I2023 Revenue and Expense Summary

REVENUE				JOININIAK				JK1 101 20	525		
		Actual		Actual		Actual	1	Projected		Forecast	Percent
		Total		Total		Total		Total		Total	%
		2019		2020		2021	r	2022		2023	Difference
OPERATING REVENUES											
Charges for Services			-		-		-		-		
Sewer Rentals	\$ 2	.573,134	\$	3,029,841	\$	2,924,704	\$	2,999,911	\$ 3	3,000,000	
Debt and Administrative Charges		.114,665	<u> </u>	1,292,741		1,301,327	· ·	1,345,430		1,356,000	
Penalties and Interest		42,710		44,186		-		44,763		39,000	
Total Charges for Services	\$ 3	,730,509	\$	4,366,768	\$	4,226,031	\$	4,390,104	\$ 4	4,395,000	0.1%
Miscellaneous	\$	87,901	\$	102,595	\$	109,386	\$	141,686	\$	106,704	-24.7%
TOTAL OPERATING REVENUE	\$ 3	,818,410	\$	4,469,363	\$	4,335,417	\$	4,531,790	\$ 4	4,501,704	-0.7%
NON-OPERATING REVENUE			-				-		-		
Tap, Assessments, Rental	\$	520,610	\$	281,687	\$	307,395	\$	101,899	\$	240,624	136.1%
Trustee Interest	\$	24,511	\$	27,146	\$	39,556	\$	74,641	\$	40,000	-46.4%
TOTAL NON-OPERATING											
REVENUES/TRANSFERS	\$	545,121	\$	308,833	\$	346,951	\$	176,540	\$	280,624	59.0%
TOTAL REVENUES	\$4	,363,531	\$	4,778,196	\$	4,682,368	\$	4,708,330	\$ 4	4,782,328	1.6%
OPERATING BUDG	ET PE	RFORMA	NC	ESUMMARY	/- Pl	ROTECTION	NS				
Total Operating Rev								4,501,704			
Total Expenses (exc	luding	Equip Rp	Allo	wance & De	bt Co	verage)		4,112,435			
Total Bond Debt Se	-						\$	28,770			
Total Equipment Re	placen	nent Allow	vanc	e			\$	355,000			
Total Expenses							\$	4,496,204			
Surplus Available							\$	5,500			
NON-OPERATING					MMA	RY	6	A 40,000	-		
Total Tap Fees (excluding Tap Fee Reimburse) Other Non-Operating Revenue(assmt. & interest)					\$	240,000	-				
							\$	40,624	-		
Total I	Non-O	perating F	keve:	nue			\$	280,624	-		
Total Tapping Fee	D 1				_		\$	_	-		

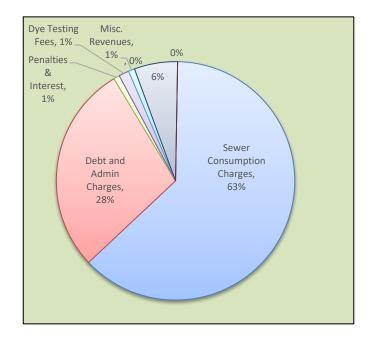
Table II All Departments Combined

OPERATING EXPENSES Total Total Total Total Total Total All DEPARTMENTS 2019 2020 2021 2022 2023 Differ Total Miscellaneous \$ -				NITARY AU			
OPERATING EXPENSES Total Total Total Total Total Total Total Total ALL DPARTMENTS 2019 2020 2021 2022 2023 Differ Total Miscellaneous \$ - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Percent</th>							Percent
ALL DEPARTMENTS 2019 2020 2021 2022 2023 Differ Total Miscellaneous \$ - - \$ - NA Consumable Supplies \$ - - \$ - NA Consumable Supplies \$ 64,435 52,450 77,700 112,205 180,021 600 Lab Supplies 60,730 46,633 42,341 53,484 52,850 -19 Total Consumable Supplies \$ 163,794 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Consumable Supplies \$ 36,028 \$ 110,12 \$ 213,266 \$ 37,900 -19 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -115 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 21,608 \$	OPERATING EXPENSES						%
Consumable Supplies S 38,629 S 38,557 S 43,190 S 47,577 S 56,386 199 Chemicals 64,435 52,450 77,700 112,205 180,021 609 Lab Supplies 60,730 46,331 42,341 53,484 52,850 -19 Total Consumable Supplies \$ 163,794 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Consumable Supplies \$ 163,794 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Vehicles \$ 35,812 \$ 16,814 \$ 31,232 \$ 41,395 \$ 37,900 489 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 111,765 \$ 109,7694 3% Total Utilities \$ 194,959 \$ 199,898 \$ 192,662							Difference
Material & Supplies \$ 38,629 \$ 38,557 \$ 43,190 \$ 47,577 \$ 56,386 199 Chemicals 64,435 52,450 77,700 112,005 180,021 60 Lab Supplies 60,730 44,631 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Consumable Supplies \$ 35,812 \$ 16,814 \$ 31,232 \$ 41,395 \$ 37,900 -989 Total Vehicles \$ 35,812 \$ 16,814 \$ 31,232 \$ 41,395 \$ 37,900 -989 Total Vehicles \$ 38,361 \$ 57,977 \$ 41,218 \$ 74,104 \$ 81,000 -999 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Waintenance & Repair \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,765 \$ 116,000 404 Personnel \$ 104,804 \$ 113,054 \$ 300,729 337,153 100 Tatal Wages \$ 930,488 \$ 928,748 \$ 945,879 \$ 1,011,481 \$ 1,063,434 5% Stalary & Wages \$ 930,488 \$ 928,748 \$ 945,879	Total Miscellaneous	\$ -				\$ -	NA
Material & Supplies \$ 38,629 \$ 38,557 \$ 43,190 \$ 47,577 \$ 56,386 199 Chemicals 64,435 52,450 77,700 112,005 180,021 60 Lab Supplies 60,730 44,631 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Consumable Supplies \$ 35,812 \$ 16,814 \$ 31,232 \$ 41,395 \$ 37,900 -989 Total Vehicles \$ 35,812 \$ 16,814 \$ 31,232 \$ 41,395 \$ 37,900 -989 Total Vehicles \$ 38,361 \$ 57,977 \$ 41,218 \$ 74,104 \$ 81,000 -999 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Waintenance & Repair \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,765 \$ 116,000 404 Personnel \$ 104,804 \$ 113,054 \$ 300,729 337,153 100 Tatal Wages \$ 930,488 \$ 928,748 \$ 945,879 \$ 1,011,481 \$ 1,063,434 5% Stalary & Wages \$ 930,488 \$ 928,748 \$ 945,879	Consumable Supplies						
Chemicals 64,435 52,450 77,700 112,205 180,021 60,021 Lab Supplies 60,730 46,331 42,341 53,484 52,850 -19 Total Consumable Supplies \$ 163,794 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Vehicles \$ 35,812 \$ 163,794 \$ 31,7388 \$ 41,218 \$ 41,395 \$ 37,900 -8% Total Vehicles \$ 33,861 \$ 57,977 \$ 41,218 \$ 74,104 \$ 81,050 9% Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Minitenance & Repair \$ 194,959 \$ 199,898 \$ 195,682 \$ 191,030 \$ 197,694 3% Total Biosolick \$ 104,804 \$ 113,054 \$ 133,060 \$ 111,765 \$ 116,000 4% Personnel \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,1765 \$ 1063,434 5% Tavel Training/Meetings 11,562 6,977 9,525 1,2144, \$ 44,441 \$ 66,000 499 Total Poromel \$ 1,246,760		\$ 38,629	\$ 38,557	\$ 43,190	\$ 47,577	\$ 56,386	19%
Total Consumable Supplies § 163,794 § 137,338 § 163,231 § 213,266 § 289,257 369 Total Vehicles § 35,812 § 16,814 § 31,232 § 41,395 § 37,900 -89 Total Equipment/Facilities § 38,361 § 57,977 § 44,1218 § 74,104 § 848,813 § 400,600 -119 Total Maintenance & Repair § 316,028 § 111,012 § 221,608 § 448,813 § 400,600 -119 Total Vilities § 194,959 § 199,898 § 195,682 § 191,030 § 197,694 3% Stary & Wages § 104,804 § 113,054 § 130,060 § 111,765 § 116,000 4% Stary & Wages § 304,710 S026,879 924,385 307,259 337,153 109 Tavel/Training/Meetings 11,562 6,977 9,525 12,31,682 § 1,415,086 69 Total Personnel § 27,233 § 40,177 § 46,431 § 53,264 § 54,730 3% Total Porfessional Services § 41,624 § 48,145 § 44,973 <t< td=""><td></td><td>64,435</td><td></td><td></td><td>112,205</td><td>180,021</td><td>60%</td></t<>		64,435			112,205	180,021	60%
Total Consumable Supplies \$ 163,794 \$ 137,338 \$ 163,231 \$ 213,266 \$ 289,257 369 Total Vehicles \$ 35,812 \$ 16,814 \$ 31,232 \$ 41,395 \$ 37,900 -89 Total Equipment/Facilities \$ 38,361 \$ 57,977 \$ 41,218 \$ 74,104 \$ 81,050 -99 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 213,066 \$ 111,765 \$ 197,694 39 Total Willities \$ 194,959 \$ 113,054 \$ 130,060 \$ 111,765 \$ 104,800 444,813 \$ 106,034 59 Salary & Wages \$ 304,710 306,879 294,385 307,259 337,153 100 Travel/Training/Meetings 11,562 6,977 9,525 12,31,824 \$ 1,415,086 69 Total Personnel \$ 27,233 \$ 40,177 \$ 46,431 \$ 53,264 \$ 54,730 337,652 3,7453 9,71,541 \$ 66,000 9,99	Lab Supplies	60,730	46,331	42,341	53,484	52,850	-1%
Total Equipment/Facilities \$ 38,361 \$ 57,977 \$ 41,218 \$ 74,104 \$ 81,050 9% Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Minitenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Utilities \$ 194,959 \$ 199,898 \$ 195,682 \$ 191,030 \$ 197,694 3% Total Biosolids \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,075 \$ 116,000 4% Personnel						-	36%
Total Maintenance & Repair \$ 316,028 \$ 111,012 \$ 221,608 \$ 448,813 \$ 400,600 -119 Total Maintenance & Repair \$ 194,959 \$ 199,898 \$ 195,682 \$ 191,030 \$ 197,694 3% Total Biosolids \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,765 \$ 116,000 4% Personnel > 104,804 \$ 113,054 \$ 130,060 \$ 111,765 \$ 116,000 4% Personnel 1063,837 5% Salary & Wages \$ 930,488 \$ 928,748 \$ 945,478 \$ 941,973 \$ 1,011,481 \$ 1,063,434 5% Tarvel/Training/Meetings 11,562 6,977 9,525 12,942 14,508 6% Total Computers/Networking \$ 1,246,760 \$ 1,246,764 \$ 1,249,789 \$ 1,331,682 \$ 1,415,086 6% Total Administrative Services \$ 42,642 \$ 48,415 \$ 44,473 \$ 44,441 \$ 66,000 -19% Total	Total Vehicles	\$ 35,812	\$ 16,814	\$ 31,232	\$ 41,395	\$ 37,900	-8%
Total Utilities \$ 194,959 \$ 199,898 \$ 195,682 \$ 191,030 \$ 197,694 3% Total Biosolids \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,765 \$ 116,000 4% Personnel	Total Equipment/Facilities	\$ 38,361	\$ 57,977	\$ 41,218	\$ 74,104	\$ 81,050	9%
Total Biosolids \$ 104,804 \$ 113,054 \$ 130,060 \$ 111,765 \$ 116,000 4% Personnel Image: Constraint of the state of the stat	Total Maintenance & Repair	\$ 316,028	\$ 111,012	\$ 221,608	\$ 448,813	\$ 400,600	-11%
Personnel Image: Section of the sec	Total Utilities	\$ 194,959	\$ 199,898	\$ 195,682	\$ 191,030	\$ 197,694	3%
Salary & Wages \$ 930,488 \$ 928,748 \$ 945,879 \$ 1,011,481 \$ 1,063,434 5% Employee Benefits 304,710 306,879 294,385 307,259 337,153 109 Travel/Training/Meetings 11,562 6,977 9,525 12,942 14,500 129 Total Personnel \$ 1,246,760 \$ 1,242,604 \$ 1,249,789 \$ 1,331,682 \$ 1,415,086 6% Total Computers/Networking \$ 27,233 \$ 40,177 \$ 46,431 \$ 53,264 \$ 54,730 \$ 66,000 499 Total POTW Fees \$ 42,642 \$ 48,145 \$ 92,524 \$ 71,541 \$ 66,000 499 Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -19 Total Administrative Services \$ 41,624 \$ 45,069 \$ 108,566 \$ 120,172 \$ 18,600 -19 Total Equipm Replact Allowan \$ 22,000 \$ 94,199 \$ 108,566 \$ 120,172 \$ 3,249,838 -0.44 Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 3,355,000 \$ 3,355,000 -19 Tota	Total Biosolids	\$ 104,804	\$ 113,054	\$ 130,060	\$ 111,765	\$ 116,000	4%
Employee Benefits 304,710 306,879 294,385 307,259 337,153 109 Travel/Training/Meetings 11,562 6,977 9,525 12,942 14,500 129 Total Personnel \$ 1,246,760 \$ 1,242,604 \$ 1,249,789 \$ 1,331,682 \$ 1,415,086 6% Total Computers/Networking \$ 27,233 \$ 40,177 \$ 46,431 \$ 53,264 \$ 54,730 3 Total POTW Fees \$ 42,642 \$ 48,145 \$ 44,4973 \$ 5,7444 \$ 66,000 499 Total Professional Services \$ 67,428 \$ 8,82,446 \$ 92,524 \$ 71,541 \$ 69,521 -3% Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -19 Total Administrative Services \$ 41,624 \$ 44,009 \$ 108,566 \$ 120,172 \$ 35,5000 -3% Total Administrative Services \$ 41,624 \$ 44,009 \$ 108,566 \$ 120,172 \$ 35,5000 -19 Total Equipm Replact Allowanc \$ 22,000 \$ 412,000 \$ 442,641 \$ 3,249,838 -0.44 Total Equipm Replact Allowanc \$ 22,000,733 </td <td>Personnel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personnel						
Employee Benefits 304,710 306,879 294,385 307,259 337,153 109 Travel/Training/Meetings 11,562 6,977 9,525 12,942 14,500 129 Total Personnel \$ 1,246,760 \$ 1,242,604 \$ 1,249,789 \$ 1,331,682 \$ 1,415,086 6% Total Computers/Networking \$ 27,233 \$ 40,177 \$ 46,431 \$ 53,264 \$ 54,730 3 Total POTW Fees \$ 42,642 \$ 48,145 \$ 44,4973 \$ 5,74,441 \$ 66,000 499 Total Professional Services \$ 67,428 \$ 8,82,446 \$ 92,524 \$ 71,541 \$ 66,000 499 Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -19 Total Administrative Services \$ 41,624 \$ 44,009 \$ 108,566 \$ 120,172 \$ 35,5000 -33 Total Administrative Services \$ 41,624 \$ 44,009 \$ 108,566 \$ 120,172 \$ 35,5000 -33 Total Equipm Replact Allowan \$ 22,000 \$ 41,2000 \$ 442,641 \$ 3,249,838 -0.44 Total Equipm Replact Allowan \$ 2,20,007,33<	Salary & Wages	\$ 930,488	\$ 928,748	\$ 945,879	\$ 1,011,481	\$ 1,063,434	5%
Travel/Training/Meetings 11,562 6,977 9,525 12,942 14,500 129 Total Personnel \$ 1,246,760 \$ 1,242,604 \$ 1,249,789 \$ 1,331,682 \$ 1,415,086 6% Total Computers/Networking \$ 27,233 \$ 40,177 \$ 46,431 \$ 53,264 \$ 54,730 3% Total POTW Fees \$ 42,642 \$ 48,145 \$ 44,471 \$ 53,264 \$ 66,000 49% Total Professional Services \$ 67,428 \$ 48,145 \$ 92,524 \$ 71,541 \$ 669,521 -3% Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -1% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 48,400 -1% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 3,55,000 -73% Total Administrative Services \$ 41,624 \$ 42,600 \$ 3,264,114 \$ 3,249,838 -0.44 Total Administrative Services \$ 2,200,00 \$ 412,000 \$ 3,264,114 \$ 3,249,838 -0.44 Total Administrative Services \$ 2,2600,733<	Employee Benefits		306,879	294,385			10%
Total Personnel \$ 1,246,760 \$ 1,242,604 \$ 1,249,789 \$ 1,331,682 \$ 1,415,086 6% Total Computers/Networking \$ 27,233 \$ 40,177 \$ 46,431 \$ 53,264 \$ 54,730 3% Total POTW Fees \$ 42,642 \$ 48,145 \$ 44,973 \$ 44,441 \$ 66,000 499 Total Porfessional Services \$ 67,428 \$ 82,446 \$ 92,524 \$ 71,541 \$ 69,521 -3% Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -19% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 48,400 -19% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 520,000 \$ 355,000 -325 Total Administrative Services \$ 41,624 \$ 45,069 \$ 412,000 \$ 520,000 \$ 355,000 -325 Total Administrative Services \$ 41,624 \$ 45,069 \$ 1,173,626 \$ 3,264,114 \$ 3,249,838 -0.44 Total Administrative Services \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.44 <td></td> <td>11.562</td> <td>6.977</td> <td></td> <td>12,942</td> <td></td> <td>12%</td>		11.562	6.977		12,942		12%
Total POTW Fees \$ 42,642 \$ 48,145 \$ 44,973 \$ 44,441 \$ 66,000 499 Total Professional Services \$ 67,428 \$ 82,446 \$ 92,524 \$ 71,541 \$ 69,521 -3% Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -1% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 48,400 149 Total Equipm Replact Allowanc \$ 220,000 \$ 412,000 \$ 412,000 \$ 520,000 \$ 355,000 -3% TOTAL OPERATING EXPENSES 9 90,733 \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.44 ML DEPARTMENTS COMBIN \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.44 ML DEPARTMENTS COMBIN \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.44 ML DEPARTMENTS COMBIN \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.44 ML DEPARTMENT S UBITOTALS					\$ 1,331,682		6%
Total Professional Services \$ 67,428 \$ 82,446 \$ 92,524 \$ 71,541 \$ 69,521 -3% Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -1% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 48,400 149 Total Equipm Replact Allowanc \$ 220,000 \$ 412,000 \$ 520,000 \$ 355,000 -325 TOTAL OPERATING EXPENSES Image: Comparison of the state of the	Total Computers/Networking	\$ 27,233	\$ 40,177	\$ 46,431	\$ 53,264	\$ 54,730	3%
Total Insurance \$ 96,793 \$ 94,199 \$ 108,566 \$ 120,172 \$ 118,600 -1% Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 48,400 14% Total Equipm Replact Allowanc \$ 220,000 \$ 412,000 \$ 412,000 \$ 520,000 \$ 355,000 -355,000 -325,000 Total Departments COMBIN \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.44 Department SUBTOTALS Image: Single Singl	Total POTW Fees	\$ 42,642	\$ 48,145	\$ 44,973	\$ 44,441	\$ 66,000	49%
Total Administrative Services \$ 41,624 \$ 45,069 \$ 44,012 \$ 42,641 \$ 48,400 149 Total Equipm Replact Allowanc \$ 220,000 \$ 412,000 \$ 520,000 \$ 355,000	Total Professional Services	\$ 67,428	\$ 82,446	\$ 92,524	\$ 71,541	\$ 69,521	-3%
Total Equipm Replact Allowanc \$ 220,000 \$ 412,000 \$ 412,000 \$ 520,000 \$ 355,000	Total Insurance	\$ 96,793	\$ 94,199	\$ 108,566	\$ 120,172	\$ 118,600	-1%
TOTAL OPERATING EXPENSES Image: Constraint of the	Total Administrative Services	\$ 41,624	\$ 45,069	\$ 44,012	\$ 42,641	\$ 48,400	14%
ALL DEPARTMENTS COMBIN \$ 2,596,238 \$ 2,600,733 \$ 2,781,326 \$ 3,264,114 \$ 3,249,838 -0.49 Mail Source Source Source Source Source Percent DEPARTMENT SUBTOTALS S 1,030,090 \$ 1,161,844 \$ 1,173,626 \$ 1,347,462 \$ 1,439,240 32.00 COLLECTION \$ 873,993 \$ 698,337 \$ 854,660 \$ 1,108,496 \$ 973,744 21.7 ADMINISTRATION \$ 692,155 \$ 740,552 \$ 753,040 \$ 808,155 \$ 836,854 18.66 DEB T SERVICE \$ 390,140 \$ 388,284 \$ 498,215 \$ 1,230,069 \$ 1,246,366 27.7	Total Equipm Replact Allowanc	\$ 220,000	\$ 412,000	\$ 412,000	\$ 520,000	\$ 355,000	-32%
DEPARTMENT SUBTOTALS Percent TREATMENT \$ 1,030,090 \$ 1,161,844 \$ 1,173,626 \$ 1,347,462 \$ 1,439,240 32.0 COLLECTION \$ 873,993 \$ 698,337 \$ 854,660 \$ 1,108,496 \$ 973,744 21.7 ADMINISTRATION \$ 692,155 \$ 740,552 \$ 753,040 \$ 808,155 \$ 836,854 18.6 DEB T SERVICE \$ 390,140 \$ 388,284 \$ 498,215 \$ 1,230,069 \$ 1,246,366 27.7	TOTAL OPERATING EXPENS	ES					
DEPARTMENT SUBTOTALS Image: Marcine State Image: Ma	ALL DEPARTMENTS COMBIN	\$ 2,596,238	\$ 2,600,733	\$ 2,781,326	\$ 3,264,114	\$ 3,249,838	-0.4%
TREATMENT \$ 1,030,090 \$ 1,161,844 \$ 1,173,626 \$ 1,347,462 \$ 1,439,240 32.0 COLLECTION \$ 873,993 \$ 698,337 \$ 854,660 \$ 1,108,496 \$ 973,744 21.7 ADMINISTRATION \$ 692,155 \$ 740,552 \$ 753,040 \$ 808,155 \$ 836,854 18.6 DEBT SERVICE \$ 390,140 \$ 388,284 \$ 498,215 \$ 1,230,069 \$ 1,246,366 27.7							Percent of
COLLECTION \$ 873,993 \$ 698,337 \$ 854,660 \$ 1,108,496 \$ 973,744 21.7 ADMINISTRATION \$ 692,155 \$ 740,552 \$ 753,040 \$ 808,155 \$ 836,854 18.6 DEBT SERVICE \$ 390,140 \$ 388,284 \$ 498,215 \$ 1,230,069 \$ 1,246,366 27.7		\$ 1,020,000	\$ 1 161 944	\$ 1 172 626	\$ 1 347 462	\$ 1,420,240	Budget
ADMINISTRATION \$ 692,155 \$ 740,552 \$ 753,040 \$ 808,155 \$ 836,854 18.6 DEBT SERVICE \$ 390,140 \$ 388,284 \$ 498,215 \$ 1,230,069 \$ 1,246,366 27.7							
DEBT SERVICE \$ 390,140 \$ 388,284 \$ 498,215 \$ 1,230,069 \$ 1,246,366 27.7							
CAPIIAL IKANSFER \$ - \$ - \$ - \$ - \$ -							21.1%
							100%

Where our money comes from:

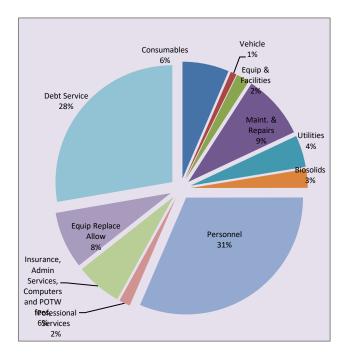
2023 Projected Revenues

Sewer Consumption Charges	\$3,000,000		
Debt and Administrative Charges	\$1,356,000		
Penalties & Interest	\$39,000		
Dye Testing Fees	\$66,000		
Miscellaneous Revenues	\$40,704		
Operating Revenue Total	\$4,501,704		
Non-Operating Revenues	\$280,624		
Total Revenues	\$4,782,328		



What we spend it on:

Consumable Supplies	\$290,057
Vehicle Expense	\$37,900
Equipment & Facilities	\$81,050
Maintenance & Repairs	\$400,600
Utilities	\$197,694
Biosolids	\$116,000
Personnel, Benefits, Training	\$1,415,086
Professional Services	\$69,521
Insurance, Administrative Services, Computers and POTW Fees	\$286,930
Equipment Replacement Allowance	\$355,000
Debt Service	\$1,246,366
Total Expenses	\$4,496,204



2023 Projected Expenses