

## 2023 SANITARY SEWER UTILITY BUDGET

<b>REVENUES</b>	<b><u>2022</u></b>	<b><u>2023</u></b>
Sewer Use Charges	\$ 631,500	\$ 682,127
Quarterly Fee for I & I Reduction & Rate Stabilization	293,235	294,260
Kimberly Sewer Use Charges	13,192	13,500
New Construction Connection Fee	800	4,000
Sewer Lateral Assessments	29,430	10,000
Debt Proceeds - Main Replacement	-	-
Reserve Fund - Rate Stabilization	-	-
Reserve Fund - I & I Projects & Water Main	-	-
Forfeited Discounts	4,224	3,500
Interest Income	4,582	6,000
Total Revenues	<u>\$ 976,963</u>	<u>\$ 1,013,387</u>
<b>EXPENSES</b>		
Salaries & Wages	\$ 86,381	\$ 91,886
Benefits	39,897	42,395
HOVMSD Disposal Fees	342,525	359,651
Darboy Sewer Users Payable	27,726	28,500
Kimberly Sewer Users Payable	3,610	3,900
Manhole Repair/Replacement	67,505	75,000
Manhole Inspections - New Technology	-	-
Meter Replacement	2,800	4,000
Main Cleaning & Televising	14,547	17,000
FOG Monitoring	2,500	2,500
Computer Maintenance-Software/Hardware	4,500	4,860
Outside Services	6,200	7,200
Property/Liability Insurance	7,400	10,318
GIS - Updates/Maintenance	1,300	1,300
Training	1,655	2,000
Office Rent	14,935	14,935
Equipment Maintenance	14,888	15,625
Infrared Patch Utility Openings	8,000	10,000
1/3 Cost Pickup Truck with Utility Box - Utility Specia	-	25,000
Main Replacement	-	-
Update Meter Reading Technology	6,000	2,000
Concrete Cutter	-	3,000
Depreciation	55,000	60,000
Debt - Principal & Interest (HOVMSD Improvements)	34,558	34,550
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	26,265	26,016
Debt - Interest (Prospect/State/Ryan Mains)	7,329	7,823
Total Expenses	<u>\$ 791,651</u>	<u>\$ 865,588</u>
Difference - Net Profit/(Loss)	\$ 185,312	\$ 147,799