

Sewer Income		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 24
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget	Percent Increase
003-4103	CITY SALES	7,200.00	5,296.76	5,000.00	3,088.53	61.77	926.56	4,015.09	5,000.00	0.00%
003-4104	FORFEITED DISCOUNTS	12,000.00	8,434.39	5,000.00	8,138.84	162.78	2,441.65	10,580.49	7,000.00	40.00%
003-4106	DOMESTIC BILLING	1,050,000.00	1,082,143.00	1,050,000.00	869,050.10	82.77	260,715.03	1,129,765.13	1,100,000.00	4.76%
003-4107	COMMERCIAL BILLING	250,000.00	239,790.29	250,000.00	164,384.71	65.75	49,315.41	213,700.12	225,000.00	-10.00%
003-4108	INDUSTRIAL BILLING	360,000.00	739,026.29	360,000.00	324,829.18	90.23	90,000.00	414,829.18	380,000.00	5.56%
003-4510	GARBAGE COLLECTION FEE	4,300.00	3,616.00	4,300.00	2,733.92	63.58	683.48	3,417.40	3,500.00	-18.60%
003-4630	FARM INCOME	0.00	3,825.00	3,800.00	7,650.00	201.32	1,912.50	9,562.50	0.00	-100.00%
003-4900	TRANSFERS IN	0.00	735,234.36	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
003-4903	INTEREST INCOME	500.00	512.76	500.00	244.23	48.85	61.06	305.29	250.00	-50.00%
003-4911	RESOLD LABOR/MATERIALS	0.00	-6.36	300.00	0.00	0	0.00	0.00	0.00	-100.00%
003-4913	LEASE - LAND, BLDG., TOWER	0.00	3,825.00	7,650.00	0.00	0	0.00	0.00	0.00	-100.00%
Income Totals		1,684,000.00	2,821,697.49	1,686,550.00	1,380,119.51		406,055.69	1,786,175.20	1,720,750.00	2.03%

Sewer Production

Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023-24
		Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget	Percent Increase
003-6200	TRANSFER OUT	22,000.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
003-7020	OPERATION LABOR	195,000.00	142,824.06	200,000.00	112,143.62	59.11	28,035.91	140,179.53	190,000.00	-5.00%
003-7031	SLUDGE PROCESS	45,000.00	23,050.29	30,000.00	5,181.98	17.27	1,295.50	6,477.48	27,000.00	-10.00%
003-7082	MISC. TREATMENT PLANT EXPENSE	2,500.00	-361.81	2,500.00	2,971.20	118.85	742.80	3,714.00	2,500.00	0.00%
003-7091	MAINT. OF TREAT PLANT-MATERIAL	2,500.00	2,616.91	2,500.00	2,007.45	80.3	501.86	2,509.31	2,500.00	0.00%
003-7092	MAINT. OF TREAT PLANT- LABOR	0.00	272.33	500.00	0.00	0	0.00	0.00	500.00	0.00%
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	15,000.00	9,733.44	15,000.00	15,076.15	278.12	1,500.00	16,576.15	20,000.00	33.33%
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	10,443.58	12,000.00	13,219.68	116.63	3,304.92	16,524.60	15,000.00	25.00%
003-7220	BLDG & GRD MAINT.	0.00	99,244.73	6,500.00	1,066.80	16.41	266.70	1,333.50	5,000.00	-23.08%
003-7230	JANITORIAL SUPPLIES	0.00	0.00	350.00	339.36	96.96	84.84	424.20	500.00	42.86%
003-7282	LAB	30,000.00	29,742.68	35,000.00	26,513.70	75.75	6,628.43	33,142.13	35,000.00	0.00%
003-7283	LAB - LABOR	15,000.00	21,949.87	17,500.00	25,081.28	152.34	6,270.32	31,351.60	35,000.00	100.00%
003-7460	VEHICLE	1,000.00	0.00	1,000.00	0.00	0	0.00	0.00	1,000.00	0.00%
003-7470	MEETING & TRAINING	1,000.00	424.85	1,000.00	150.00	15	37.50	187.50	1,000.00	0.00%
003-7530	UTILITIES	190,000.00	139,920.33	160,000.00	109,922.91	68.7	27,480.73	137,403.64	160,000.00	0.00%
003-7600	VACATION, SICK, HOLIDAY PAY	21,000.00	37,810.60	21,000.00	26,038.52	131.83	6,509.63	32,548.15	35,000.00	66.67%
003-7630	FARM EXPENSE	9,500.00	6,543.46	8,000.00	6,563.48	82.04	1,640.87	8,204.35	5,000.00	-37.50%
Production Totals		549,500.00	524,215.32	512,850.00	346,276.13		84,300.00	430,576.13	535,000.00	4.32%

Sewer Distribution

Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023-24
		Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget	Percent Increase
003-8021	MAINTENANCE OF MAINS MATERIAL	0.00	280.00	500.00	5,009.42	1,001.88	1,252.36	6,261.78	2,000.00	300.00%
003-8022	MAINT. OF MAINS - LABOR	10,000.00	18,553.37	17,500.00	14,576.09	88.7	3,644.02	18,220.11	20,000.00	14.29%
003-8032	MAINT. OF LATERALS - LABOR	1,500.00	1,721.17	2,000.00	1,987.82	99.39	496.96	2,484.78	3,000.00	50.00%
003-8062	MAINT. OF LIFT STATION - LABOR	1,000.00	3,306.21	4,500.00	2,119.22	58.14	529.81	2,649.03	3,000.00	-33.33%
003-8101	MAINT OF SEWER LINE EQUIP	2,000.00	283.07	2,000.00	273.39	13.67	68.35	341.74	4,000.00	100.00%
003-8231	JANITORIAL LABOR	2,700.00	2,925.82	3,000.00	1,788.60	63.92	447.15	2,235.75	2,000.00	-33.33%
003-8460	VEHICLE EXPENSE	0.00	2,315.91	2,500.00	2,252.02	90.08	563.01	2,815.03	2,500.00	0.00%
003-8461	VEHICLE EXPENSE - LABOR	0.00	179.89	750.00	390.94	52.13	97.74	488.68	500.00	-33.33%
003-8480	MEETING/TRAINING	0.00	847.55	1,000.00	634.00	63.4	158.50	792.50	1,000.00	0.00%
003-8500	MISC. OPERATION	0.00	2,706.64	2,000.00	315.14	15.76	78.79	393.93	1,500.00	-25.00%
Distribution Totals		17,200.00	33,119.63	35,750.00	29,346.64		7,336.66	36,683.30	39,500.00	10.49%

Sewer General		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023-24
Account Number	Account Title	Prior year	Prior year	Current year	Current year	Current year	Totals	Totals	Budget	Percent
		Budget	Actual	Budget	Actual	Percent				Increase
003-9401	SALARIES - MEDIA	700.00	3,669.90	3,750.00	2,952.58	82.68	738.15	3,690.73	4,000.00	6.67%
003-9408	SALARIES - TECHNOLOGY	8,100.00	12,922.61	13,000.00	11,423.87	92.43	2,855.97	14,279.84	17,000.00	30.77%
003-9410	SALARIES - ADMINISTRATIVE	50,000.00	45,843.14	45,000.00	24,235.07	55.95	6,058.77	30,293.84	45,000.00	0.00%
003-9440	GENERAL OFFICE SALARIES	70,000.00	58,467.60	60,000.00	38,180.40	67.81	9,545.10	47,725.50	60,000.00	0.00%
003-9460	MAYOR, COUNCIL, CLERK SALARIES	25,000.00	21,685.74	25,000.00	16,598.50	69	4,149.63	20,748.13	24,000.00	-4.00%
003-9570	METER READING - LABOR	3,800.00	2,365.48	4,000.00	1,882.39	47.06	470.60	2,352.99	3,000.00	-25.00%
003-9590	RETIREMENT CONTRIBUTIONS	22,000.00	24,427.47	24,500.00	16,652.87	70.72	4,163.22	20,816.09	25,000.00	2.04%
003-9610	SOCIAL SECURITY TAX	27,000.00	27,534.02	27,500.00	21,179.37	81.34	5,294.84	26,474.21	28,000.00	1.82%
003-9620	MEDICAL & LIFE INSURANCE	74,000.00	74,775.81	80,000.00	49,748.53	66.13	12,437.13	62,185.66	76,000.00	-5.00%
003-9623	HR CONSULTING FEES	0.00	74.10	0.00	394.34	0	98.59	492.93	250.00	#DIV/0!
003-9630	WORKMANS COMP	0.00	0.00	0.00	3,898.20	0	974.55	4,872.75	4,500.00	#DIV/0!
003-9640	UNIFORMS	3,500.00	3,492.02	4,000.00	3,188.47	79.71	797.12	3,985.59	4,000.00	0.00%
003-9650	POSTAGE	6,000.00	5,972.69	6,500.00	5,047.74	77.66	1,261.94	6,309.68	6,500.00	0.00%
003-9660	TELEPHONE	3,000.00	2,066.72	2,250.00	2,097.24	93.21	524.31	2,621.55	2,800.00	24.44%
003-9680	OFFICE RENTAL	3,500.00	3,180.00	3,500.00	2,120.00	60.57	530.00	2,650.00	3,500.00	0.00%
003-9690	EASEMENTS, LICENSES	2,500.00	2,263.34	3,000.00	1,950.00	65	487.50	2,437.50	3,000.00	0.00%
003-9720	INSURANCE	75,000.00	40,497.97	48,500.00	40,334.91	83.16	10,083.73	50,418.64	53,000.00	9.28%
003-9740	OFFICE EQUIP REPAIR & CONTRACT	600.00	1,309.59	1,000.00	686.40	68.64	171.60	858.00	1,000.00	0.00%
003-9760	MEETING & TRAINING	5,000.00	2,816.68	3,000.00	3,024.32	100.81	756.08	3,780.40	3,500.00	16.67%
003-9780	DUES & MEMBERSHIPS	0.00	1,310.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
003-9820	AUDIT EXPENSE	2,500.00	950.00	2,500.00	1,000.00	40	0.00	1,000.00	2,000.00	-20.00%
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	8,439.21	7,500.00	19,327.28	257.7	4,831.82	24,159.10	7,500.00	0.00%
003-9860	LEGAL SERVICE	0.00	0.00	0.00	5,353.27	0	1,338.32	6,691.59	2,500.00	#DIV/0!
003-9880	PUBLICATIONS, LEGAL	0.00	39.00	0.00	109.07	0	27.27	136.34	100.00	#DIV/0!
003-9900	OFFICE SUPPLIES	2,000.00	3,160.12	3,000.00	3,978.55	132.62	994.64	4,973.19	3,500.00	16.67%
003-9910	SOFTWARE & UPGRADES	10,000.00	11,324.38	10,500.00	9,682.89	92.22	1,000.00	10,682.89	12,000.00	14.29%
003-9915	COMPUTERS & EQUIPMENT	12,000.00	2,671.51	5,000.00	1,792.50	35.85	448.13	2,240.63	6,000.00	20.00%
003-9920	MAPPING & RECORDS	10,000.00	3,883.30	10,000.00	3,943.21	39.43	985.80	4,929.01	8,000.00	-20.00%
003-9926	ONLINE PAYMENT FEES	6,000.00	8,995.96	9,000.00	7,026.47	78.07	1,756.62	8,783.09	9,000.00	0.00%
003-9955	DEPRECIATION	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
003-9970	DEBT EXPENSE AMORTIZATION	532,840.00	66,763.82	571,670.85	568,664.22	99.47	0.00	568,664.22	575,000.00	0.58%
003-9971	BOND INTEREST	162,100.00	135,310.86	120,964.15	123,970.78	102.49	0.00	123,970.78	124,000.00	2.51%
003-9980	ANSWERING SERVICE	160.00	144.60	160.00	140.78	87.99	35.20	175.98	180.00	12.50%
003-9990	RADIO & COMMUNICATIONS REPAIR	0.00	2,217.75	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
General Totals		1,117,300.00	578,575.39	1,094,795.00	990,584.22		72,816.58	1,063,400.80	1,113,830.00	1.74%

Sewer Balance Sheet

	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept Totals	2022-23 Totals	2023-24 Budget	2023-24 Percent Increase
Income	1,684,000.00	2,821,697.49	1,686,550.00	1,380,119.51	81.83%	406,055.69	1,786,175.20	1,720,750.00	2.03%
Production Expense	549,500.00	524,215.32	512,850.00	346,276.13	67.52%	84,300.00	430,576.13	535,000.00	4.32%
Distribution Expense	17,200.00	33,119.63	35,750.00	29,346.64	82.09%	7,336.66	36,683.30	39,500.00	10.49%
General Expense	1,117,300.00	578,575.39	1,094,795.00	990,584.22	90.48%	72,816.58	1,063,400.80	1,113,830.00	1.74%
Expense Total	1,684,000.00	1,135,910.34	1,643,395.00	1,366,206.99	83.13%	164,453.24	1,530,660.23	1,688,330.00	2.73%
Sewer Balance	0.00	1,685,787.15	43,155.00	13,912.52		241,602.45	255,514.97	32,420.00	-24.88%

Sewer Capital Outlay

Account Number	Account Title	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
		Prior year	Prior year	Prior year	Prior year	Current year	Current year	Budget
		Budget	Actual	Budget	Actual	Budget	Actual	
SEWER								
003-2000	PLANT UNDER CONSTRUCTION	0.00	6,100.00	0.00	235,360.00	0.00	7,000.00	25,000.00 (1)
003-2010	LAND & LAND RIGHTS	0.00	0.00	0.00	36,500.00	0.00	0.00	25,000.00 (1)
003-2100	TREATMENT STRUCTURE	800,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00 (1)
003-2200	TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
003-2300	SCADA SYSTEM	60,000.00	0.00	0.00	4,300.00	25,000.00	92.33	30,000.00
003-2350	INDUSTRIAL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2400	COMMUNICATION & NETWORKING	15,000.00	0.00	0.00	9,688.00	15,000.00	0.00	25,000.00
003-2426	SECURITY EQUIPMENT	10,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
003-2580	DISTRIBUTION - MAINS	300,000.00	231,880.00	0.00	0.00	25,000.00	0.00	100,000.00 (1)
003-2600	GENL. PLANT OFFICE FURN./EQUIP	0.00	30,100.00	0.00	0.00	10,000.00	0.00	10,000.00
003-2700	GENL. PLANT-COMMUN. EQUIP.	15,000.00	18,800.00	0.00	0.00	0.00	0.00	20,000.00
003-2800	GENL. PLANT-TRANS. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
003-2820	GENL. PLANT- EQUIP.	50,000.00	0.00	0.00	92,363.00	15,000.00	26,641.73	5,000.00
Total		1,250,000.00	286,880.00	0.00	378,211.00	105,000.00	33,734.06	815,000.00

(1) Lift Station project Northeast Crete