

Fiscal Year 2023 Budget (Adopted)

Revenues

Basic Fee Income	80,500
System Service Fee Income	98,300
WEP Sinking Fund Income	73,200
Property Tax Levy	35,000
County Payments	1,300
Interest & Investment Income	500
Inspection Fees, Fines and Other Revenue	4,100
Total Revenues	292,900

Operating Expenses

Administration

Recording Secretary	2,700
Accounting Services	8,300
Audit Services	4,600
Legal Services	1,000
Insurance	2,100
Information Services	5,000
Other Administrative Expenses	3,900
Sub-Total Administration Expenses	27,600

Treatment and Land Application

Licensed Operator Contract (WSM, Inc.)	82,200
Other Consultant Services	1,100
License Compliance & Testing	9,100
Operating Chemicals	4,000
Other Treatment Expenses	1,100
Sub-Total Processing & Land Application Expenses	97,400

Collection System

Supplies, Pumps & Other Equipment	12,200
General Maintenance & Repair	25,400
Utilities	7,200
Vehicle Expenses	2,500
Sub-Total Collection System Expenses	47,300

Total Operating Expenses **172,300**

Capital Expenses

Debt Service - DEQ Loan	73,400
Debt Service - White Property Loan	18,000
Pump Controls Replacement Capital Project	31,500
Tank Replacement & Other Capital Projects	10,000
Other Capital Projects	
Unscheduled Capital Projects	10,100
Total Capital Expenses	143,000

Total Operating & Capital Expenses **315,300**

Total Net Operating & Non-Operating Income (22,300)

Transfer from Contingency Reserve 22,300
Depreciation (Non-Cash Expenditure) 96,200