

FYE 3/31/2023 Proposed Revenue/ Expense Budget

Approved 03/09/2022

	Est. FYE 2023
	<u>Budget</u>
400 User Fees	\$ 1,831,392.00
400.1 User Fees-Other	\$ 478,844.51
411 Late Fees	\$ 5,000.00
445 Permit Fees	\$ 5,940.00
448 Charleston Reimbursement	\$ -
449 Galesburg	\$ 38,400.00
450 Augusta	\$ 1,200.00
REVENUES	<u>\$ 2,360,776.51</u>
500 Wages	\$ 598,105.00
505 Overtime	\$ 28,000.00
525 SS (Employers Share)	\$ 47,897.03
530 Health Insurance	\$ 90,236.68
531 Non PA 152 Costs	\$ 8,366.77
535 Life Insurance	\$ 595.90
540 Retirement	\$ 56,000.00
545 Disability	\$ 4,011.99
550 Publications/Printing/Recording	\$ 3,000.00
555 Postage	\$ 7,000.00
560 Office Supplies	\$ 3,000.00
565 Utilities (Elect & Gas)	\$ 80,000.00
575 Collections O & M	\$ 41,662.00
580 O & M Radio	\$ 5,000.00
585 General Maintenance	\$ 25,000.00
590 Audit	\$ 8,100.00
595 Legal	\$ 15,000.00
600 Dues/Education/Subscription	\$ 5,000.00
605 Engineering Services	\$ 30,000.00
610 Fuel	\$ 30,000.00
615 Miscellaneous	\$ -
620 Telephone	\$ 15,000.00
630 Mileage/Travel/Conferences	\$ 7,500.00
650 Sewer Backup Insurance	\$ 3,000.00
655 Insurance & Work Comp	\$ 29,894.52
670 Con. Ser/Frei/Bk/Lab/Garbage	\$ 140,500.00
670.2 Charleston AMP + Reimb	\$ -
670.3 Galesburg Expenses	\$ -
675 Treatment Charges	\$ 831,590.00
675.1 Sump Pump Fix Reimbursement	\$ -
685 Authority Meetings	\$ 4,125.00
686 Regional Comm. Members	\$ 20,196.00
705 Repair & Replacement	\$ 25,000.00
EXPENSES	<u>\$ 2,162,780.90</u>
REVENUES-EXPENSES	\$ 197,995.62