

Title	Type	2022 FY Totals	2023 FY Budget
ENGINEERING FEE	Expense	\$-	\$5,000.00
ACCOUNTING SERV	Expense	\$6,000.00	\$8,000.00
LEGAL SERV	Expense	\$1,250.00	\$5,000.00
ERH CONTRACT SERVICES	Expense	\$204,579.46	\$205,000.00
CONTRACT SUPERINTENDENT	Expense	\$45,870.86	\$46,000.00
POSTAGE	Expense	\$9,048.50	\$10,300.00
CONSUMPTION REPORT	Expense	\$8,321.64	\$9,000.00
UTILITIES	Expense	\$101,659.08	\$106,000.00
GENERAL INSURANCE	Expense	\$22,025.00	\$27,000.00
EPA PERMIT FEE	Expense	\$7,519.11	\$8,000.00
REAL ESTATE TAXES	Expense	\$139.20	\$150.00
JULIE	Expense	\$564.06	\$600.00
PLANT SUPPLIES	Expense	\$21,626.60	\$23,000.00
PLANT REPAIRS	Expense	\$132,719.18	\$150,000.00
OFFICE REPAIRS	Expense	\$3,659.46	\$5,000.00
OFFICE SUPPLIES	Expense	\$16,947.86	\$17,000.00
INTEREST EXPENSE	Expense	\$22,787.77	\$25,000.00
BAD DEBT ALLOWANCE	Expense	\$927.22	\$2,000.00
		\$714,901.24	\$652,050.00
PROPERTY TAX	Revenue	\$12,915.25	\$16,000.00
REPLACEMENT TAX	Revenue	\$14,095.85	\$18,000.00
SEWER PENALTIES	Revenue	\$16,434.79	\$17,000.00
SEWER SALES	Revenue	\$571,117.09	\$580,000.00
SEWER SURCHARGE - I&I	Revenue	\$29,027.99	\$30,000.00
SEWER SURCHARGE - EPA	Revenue	\$172,669.29	\$175,000.00
INTEREST INCOME	Revenue	\$589.15	\$600.00
MISCELLANEOUS INCOME	Revenue	\$6,311.47	NA
		\$823,116.15	\$836,600.00
SALARIES TREASURER	Expense	\$7,610.06	\$7,820.00
SALARIES OFFICE	Expense	\$77,765.66	\$81,605.66
SALARIES BOARD	Expense	\$4,875.00	\$4,875.00
UNEMPLOYMENT INSURANCE	Expense	\$279.11	\$300.00
MEDICARE EXPENSE	Expense	\$1,308.45	\$1,500.00
SOCIAL SECURITY EXPENSE	Expense	\$5,595.63	\$7,000.00
IMRF EXPENSE	Expense	\$8,139.82	\$10,000.00
		\$105,573.73	\$113,100.66