

REVENUE			BUDGET 2023
341.000 INTEREST EARNINGS			
	341.000	INTEREST EARNINGS	5,000.00
364.000 SANITATION			
	364.110	SEWER TAPPING FEES	25,000.00
	364.120	SEWER USE CHARGES	290,750.00
	364.121	FINANCE CHARGE	
	364.130	RESERVE CAPACITY FEE	19,000
	389.000	INSURANCE CLAIM REIMBURSEMENT	
	392.000	TRANSFERS-INTERFUNDS	0.00
TOTAL REVENUE			339,750.00
EXPENDITURES			BUDGET 2023
400.000 GOVERNING BODY			
	400.420	MEMBERSHIPS & DUES	450
402.000 AUDIT SERVICES			
	402.100	AUDIT	3,350
404.000 SOLICITOR/LEGAL SERVICES			
	404.310	LEGAL	3,500.00
	404.400	SPECIAL LEGAL COUNSEL	
405.000 SECRETARY/CLERK			
	405.110	SECRETARY	20,670.00
	405.210	POSTAGE	1000
406.000 GEN GOV ADMINISTRATION			
	406.300	GENERAL GOVERNMENT	4,000.00
408.000 ENGINEER SERVICES			
	408.300	ENGINEER	40,000.00
409.000 GENERAL GOVERNMENT BUILDING			
	409.200	SEWER PLANT/OFFICE SU	1,000
	409.360	UTILITIES	30,000.00
429.000 WWTP			
	429.110	SEWER WAGES-LABOR	
		Bill Scott	2,500.00
		Sean Potter	2,500.00
	429.222	CHEMICALS	5,000.00
	429.224	LAB FEES	11,000
	429.233	FUEL FOR GENERATORS	1000
	429.240	SERVICE CONTRACT WOF	12,000
	429.250	MAINTENANCE & REPAIR	118,880.00
	429.260	SUPPLIES & SMALL TOOL	500
	429.300	TRUCK SERVICE & FUEL	0.00
	429.318	NPDES FEES	500
	429.319	CHAPTER 302 FEE	100
	429.364	SEWER PLANT OPERATO	60,000.00
	429.365	SLUDGE REMOVAL	10,000

	429.380	EQUIPMENT RENTAL	200
	429.390	CLEANING PUMP STATIO	600
	432.000	SNOW REMOVAL	1000
471.000 DEBT SERVICE			
	471.000	DEBT SERVICE (PENNVES	0.00
	481.000	PAYROLL TAXES & UC INS	2,000.00
486.000 INSURANCE/CASUALTY & SURETY			
	486.000	INSURANCE/CASUALTY &	8,000.00
	491.000	REFUNDS	
492.000 INTERFUND TRANSFERS			0.00
TOTAL EXPENDITURES			339,750