

Sewer Enterprise Fund
Budget Info FY22-FY24 - Updated 3/28/23

Description	FY22 Est	FY22 Act	FY23 Est	FY23 1/31/23	FY23 Revised	FY24 Est		
Revenues								
User Fees / Base Charges						82,875		
User Fees / Flow Charges						135,819		
Septage Revenue						556,625		
Drainlayers/Connections		550		1050				
Interest Income		79		4580				
Transfer from Fund Balance						455,000		
Total Revenue		629		5630		1,230,319		
Operating Expenses								
Direct Expenses								
Salaries	15,126			0	0			
Expenses	615,426	212,967	1,713,388	450,464	2,057,557	2,255,543		
Capital Outlay			30,000	0	30,000	0		
MIIA Pool Insurance - FY24						59,003		
Budgeted Surplus								
Indirect Expenses	95,961	95,961	218,948	218,948	218,948	286,306	Numbers Updated	
Total Expenses	726,513	308,928	1,980,336	669,412	2,306,505	2,600,852	3/28/23	
MIIA Pool Insurance			2,294		2,294 included			
Surplus/(Deficit)	-726,513		-1,980,336			-1,370,533		
Transfer from W/W Stblz Fund	726,513		1,980,336	1,980,336		1,370,533		
FY22 Turnbacks								
Salaries		15,126						
In-Service Bldg Expenses		227,160						
Contracted Mgmnt		275,300						
Total		517,585						
Sewer Fund Balance		518,214		1,316,554				