

ACCT		2022/2023	2021/2022	2023/2024
	GENERAL FUND	BUDGET	ACTUAL	PROPOSED
4001	Property Taxes	73,460.00	71,396.00	76,338.00
4002	Personal Prop Replacement	100	307.00	100.00
4003	Sales Tax	2,500.00	8,334.00	2,500.00
4005	Delinquent Property Taxes	2,000.00	2,363.00	4,000.00
4007	Interest Income	2,000.00	5,038.00	5,000.00
4009	Misc Revenue	1,000.00	145.00	500.00
	Total General	81,160.00	87,583.00	88,438.00
	SEWER O&M REVENUE			
4101	User Fees	1,730,208.00	1,559,178.00	1,844,640.00
4102	Special Assessments-County	40,000.00	64,078.00	60,000.00
4104	Permits & Fees	15,000.00	23,016.00	23,000.00
4107	Interest Income	100	27.00	1,500.00
4109	Misc Revenue	8,000.00	15,415.00	5,000.00
4111	Contract Labor for City of HL	1,440.00	1,573.00	1,440.00
4112	Refunds	100	(2,451.00)	100.00
4115	Carryover	-		50,000.00
4116	Depreciation Reserve	20,000.00		20,000.00
	Total Sewer	1,814,848.00	1,660,836.00	2,005,680.00
	CAP FEES			
4200	Other Revenue	1,512.00	12,515.00	1,512.00
4203	Cap Fees	40,000.00	39,045.00	20,000.00
	Total Cap Fees	41,512.00	51,560.00	21,512.00
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ACCT	REVENUE	2022/2023	2021/2022	2023/2024
		BUDGET	ACTUAL	PROPOSED
	LID 6			
4801	LID 6 Payments	50,000.00	76,442.00	50,000.00
4807	Interest Income	-	1,015.00	1,200.00
4809	LID 6 Reserve	<u>236,961.00</u>	<u>28,100.00</u>	<u>309,403.00</u>
	Total LID 6	286,961.00	105,557.00	360,603.00
	LID 7			
4851	LID 7 Payments	420,000.00	630,685.00	420,000.00
4857	Interest Income		2,357.00	2,500.00
4858	Reserve Income	57,276.00	-	54,776.00
	Total LID 7	477,276.00	633,042.00	477,276.00
	TOTAL REVENUES	2,701,757.00	2,538,578.00	2,953,509.00
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ACCT	EXPENDITURES	2022/2023	2021/2022	2023/2024
	GENERAL	BUDGET	ACTUAL	PROPOSED
5001	Director's Salaries	17,000.00	16,700.00	23,000.00
5002	YE Acc Director PR Taxes	1,150.00	-	2,000.00
5003	YE Acc Director Retirement	1,000.00	-	1,500.00
5004	Audit	9,000.00	-	8,000.00
5005	Accounting Services	6,000.00	6,000.00	6,000.00
5006	Legal Services	10,000.00	19,409.00	10,000.00
5008	Engineering/Admin	5,000.00	11,180.00	5,000.00
5009	Misc Expense	500.00	-	500.00
5010	Insurance	7,400.00	8,649.00	7,900.00
5011	Bank Fees	500.00	1,054.00	500.00
5012	Wage Reimbursement to City	23,610.00	-	24,038.00
	sub-total	81,160.00	62,992.00	88,438.00
	SEWER EXPENSES			
6001	Payroll Expenses	255,270.00	200,011.00	276,587.00
6002	Wage Reimbursement to City	40,000.00	48,938.00	27,000.00
6003	Medical Insurance	60,000.00	68,742.00	66,000.00
6006	YE Acc Emp PR Taxes	15,000.00	-	-
6008	YE Acc Emp Retirement	20,000.00	-	-
6010	Contract Labor	5,000.00	14.00	20,000.00
6015	Payroll Benefit & Tax		42,120.00	58,000.00
6100	HARSB	900,000.00	768,184.00	960,000.00
6105	Unemp/WC Ins	6,000.00	5,881.00	7,000.00
6106	Legal Services	20,000.00	5,184.00	20,000.00
6108	Engineering	15,000.00	5,523.00	14,000.00
6109	Misc Expense	2,500.00	1,176.00	593.00
6110	Utilities	65,000.00	47,974.00	65,000.00
6111	Auto	8,000.00	7,142.00	8,000.00
6112	Equipment Mtce.	15,000.00	18,230.00	20,000.00
6116	Dues & Software Subscriptions	15,000.00	17,917.00	28,000.00
6200	Repairs & Maintenance	150,000.00	154,448.00	165,000.00

		2022/2023	2020/2021	2023/2024
		BUDGET	ACTUAL	PROPOSED
6201	Bldg Maint Reimb to City	25,000.00	19,944.00	25,000.00
6202	Clothing Allowance	4,000.00	2,307.00	4,500.00
6203	Emergency Response	40,000.00	29,018.00	50,000.00
6204	Equipment	35,693.00	36,943.00	36,000.00
6205	Training/Travel	10,000.00	6,717.00	10,000.00
6206	Shop Supplies	10,000.00	10,017.00	25,000.00
6208	Maintenance Truck	10,000.00	4,940.00	10,000.00
6209	Building Mtce.	5,000.00	6,454.00	5,000.00
6300	Office Supplies	20,000.00	9,942.00	15,000.00
6301	Printing & Publications	4,000.00	599.00	5,000.00
6304	Truck Reserve	10,000.00	51,891.00	10,000.00
6305	Depreciation Reserve	<u>99,385.00</u>	<u>18,788.00</u>	<u>75,000.00</u>
	sub-total	1,864,848.00	1,589,044.00	2,005,680.00
	CAPITAL REPLACEMENT FUND			
7000	Capital Replacement Fund	170,000.00	-	223,642.00
7108	Engineering	-	-	-
7200	Repairs & Maint	85,000.00		115,000.00
7300	Supplies	<u>23,473.00</u>	<u>-</u>	<u>43,473.00</u>
	sub-total	278,473.00	-	382,115.00
	lid 6		41,276.00	
	LID 7 EXPENSES			
8500	LID 7 Other Expense	-		-
8506	Legal	-		-
8508	Engineering	-		-
8509	Reserve	-	540.00	-
8600	LID 7A Annual Prin. Pmt.	340,865.00	450,225.00	340,865.00
8601	LID 7A Interest Exp. (2%)	<u>136,411.00</u>	<u>-</u>	<u>136,411.00</u>
	sub-total	477,276.00	450,765.00	477,276.00
	TOTAL	2,701,757.00	2,144,077.00	2,953,509.00