

Sewer Enterprise Fund

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 TM ADOPTED	FY2024 REQUESTS	FY2024 PROPOSED
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**SEWER DIVISION**

*Personnel Services*

Salary Department Head	\$28,664	\$30,405	\$31,761	\$32,691	\$35,059	\$37,849	\$37,849
Salaries Clerical	\$23,272	\$25,127	\$25,631	\$26,112	\$37,664	\$29,927	\$29,927
Salaries Clerical Overtime	\$1,460	\$2,729	\$3,448	\$2,369	\$3,000	\$3,000	\$3,000
Wages	\$168,798	\$165,848	\$183,341	\$140,865	\$191,380	\$188,811	\$188,811
Wages Overtime	\$13,350	\$11,225	\$17,932	\$11,190	\$15,392	\$19,350	\$19,350
Longevity	\$750	\$1,723	\$2,171	\$1,555	\$2,171	\$2,775	\$2,775
Sewer License Fees				\$13,380	\$0	\$15,562	\$15,562
Stipends	\$9,163	\$9,469	\$9,390	\$7,630	\$9,300	\$9,300	\$9,300
<b>Total</b>	<b>\$245,457</b>	<b>\$246,524</b>	<b>\$273,674</b>	<b>\$235,792</b>	<b>\$293,966</b>	<b>\$306,574</b>	<b>\$306,574</b>

*Expenses*

Services Engineering	\$11,011	\$24,942	\$20,913	\$19,542	\$45,000	\$45,000	\$45,000
Maintenance Contract	\$3,583	\$7,400	\$2,252	\$0	\$0	\$0	\$0
Police Details	\$0	\$0	\$303	\$919	\$4,000	\$4,000	\$4,000
Sewer Cleaning	\$0	\$795	\$2,290	\$0	\$10,175	\$10,175	\$10,175
EQUIPMENT HIRED	\$0	\$0	\$737	\$0	\$0	\$0	\$0
Supplies & Expenses	\$19,419	\$38,311	\$40,508	\$64,313	\$45,000	\$45,000	\$45,000
Stormwater	\$1,085	\$0	\$1,024	\$1,024	\$15,000	\$15,000	\$15,000
Water/Sewer	\$661	\$684	\$600	\$844	\$0	\$0	\$0
Telephone	\$3,316	\$3,527	\$5,052	\$4,663	\$5,500	\$5,500	\$5,500
Electricity	\$20,608	\$19,180	\$15,286	\$20,646	\$21,850	\$21,850	\$21,850
Natural Gas/Oil			\$1,630	\$0	\$0	\$0	\$0
Postage	\$1,934	\$2,053	\$1,605	\$2,762	\$2,000	\$2,000	\$2,000
Clothing	\$2,813	\$2,756	\$2,513	\$2,638	\$3,075	\$3,600	\$3,600
Equipment	\$995	\$12,308	\$456	\$11,941	\$5,000	\$5,000	\$5,000
Equipment Repairs & Maintenance	\$1,629	\$554	\$30,030	\$2,695	\$20,000	\$20,000	\$20,000
Diesel Fuel	\$323	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
Vehicle Supply/Repair					\$5,000	\$5,000	\$5,000
CRPCD O&M Costs	\$312,300	\$276,580	\$290,676	\$321,269	\$372,390	\$424,770	\$424,770
CRPCD Assessment	\$241,880	\$230,000	\$178,150	\$172,393	\$184,040	\$198,250	\$198,250
Sewer LTD Principal	\$195,000	\$253,290	\$240,000	\$226,667	\$226,667	\$161,667	\$161,667
Sewer STD Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer LTD Interest	\$61,075	\$68,140	\$51,975	\$83,773	\$67,934	\$58,000	\$58,000
Sewer STD Interest	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$13,920	\$40,000	\$50,000	\$50,000
Special Projects					\$0		\$0
Transfer to General Fund	\$197,539	\$202,778	\$213,749	\$241,227	\$247,258	\$253,440	\$253,440
<b>Total</b>	<b>\$1,075,170</b>	<b>\$1,143,297</b>	<b>\$1,102,998</b>	<b>\$1,191,237</b>	<b>\$1,322,889</b>	<b>\$1,331,252</b>	<b>\$1,331,252</b>
<b>Total Budget</b>	<b>\$1,320,627</b>	<b>\$1,389,822</b>	<b>\$1,376,672</b>	<b>\$1,427,029</b>	<b>\$1,616,855</b>	<b>\$1,637,826</b>	<b>\$1,637,826</b>