

C. Financial Report - Sewer Services

Operating Fund

For period ending September 30, 2022

	Chesley YTD Actuals	Paisley YTD Actuals	Tara YTD Actuals	Consolidated YTD Actuals	Consolidated YTD Budget	Consolidated Total Budget	Total 2021	Total 2020
01 Revenue Fund								
SEWER								
Revenues								
User Fees	570,667	215,675	328,754	1,115,096	1,063,843	1,140,498	1,109,053	1,057,424
Total Revenues	570,667	215,675	328,754	1,115,096	1,063,843	1,140,498	1,109,053	1,057,424
Expenses								
Wages & Employee Related Expenses								
Salaries	23,614	25,113	5,887	54,614	61,252	79,667	81,754	78,119
Benefits	6,889	7,443	1,969	16,301	18,394	23,509	20,708	20,409
Total Wages, Benefits and Employee Related Expenses	30,503	32,556	7,856	70,915	79,646	103,176	102,462	98,528
Operating Expenses								
Material and Supplies	72,096	97,171	24,359	193,626	163,644	214,621	199,915	172,796
Contracted Services	13,261	6,575	3,029	22,865	38,610	51,377	31,871	37,464
Transfers to Reserves	426,776	116,509	228,040	771,325	771,325	771,325	774,804	748,636
Total Operating Expenses	512,133	220,255	255,428	987,816	973,579	1,037,323	1,006,590	958,896
Total Expenses	542,636	252,811	263,284	1,058,731	1,053,225	1,140,499	1,109,052	1,057,424
Net Departmental Position (Surplus)	(28,031)	37,136	(65,470)	(56,365)	(10,618)	1	(1)	
Total	(28,031)	37,136	(65,470)	(56,365)	(10,618)	1	(1)	