

C. Financial Report - Sewer Services

Operating Fund

For period ending December 31, 2022

	Chesley	Paisley	Tara	Consolidate	Consolidate		
	YTD	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Actuals	Budget	2021	2020
01 Revenue Fund							
SEWER							
Revenues							
User Fees	570,996	285,616	374,935	1,231,547	1,140,498	1,109,053	1,057,424
Total Revenues	570,996	285,616	374,935	1,231,547	1,140,498	1,109,053	1,057,424
Expenses							
Wages & Employee Related Expenses							
Salaries	34,739	35,176	8,009	77,924	79,667	81,754	78,119
Benefits	9,732	10,123	2,548	22,403	23,509	20,708	20,409
Total Wages, Benefits and Employee Related Expenses	44,471	45,299	10,557	100,327	103,176	102,462	98,528
Operating Expenses							
Material and Supplies	64,653	108,799	29,490	202,942	214,621	199,915	172,796
Contracted Services	33,454	12,230	4,143	49,827	51,377	31,871	37,464
Transfers to Reserves	428,418	119,288	330,745	878,451	771,325	774,804	748,636
Total Operating Expenses	526,525	240,317	364,378	1,131,220	1,037,323	1,006,590	958,896
Total Expenses	570,996	285,616	374,935	1,231,547	1,140,499	1,109,052	1,057,424
Net Departmental Position (Surplus)					1	-1	
Total					1	-1	