

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group MUN2 MUN2
Cost Center Group SEWAGE SEWAGE COLLECTION & DISPOSAL
Periods Reported: 1 to 12
Comparison Years: 2022/2023 and 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

Cost elements/Cost centers	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
*** 4070 SEWER METERED CH	947,693.60-	979,613.01-	985,096.10-	769,456.96-	953,176-	976,926-	23,750-	2.5
*** 4080 SEWER FLAT CHARG	86,849.98-	87,054.01-	87,296.28-	84,251.03-	86,761-	86,761-		
*** 4085 UNIFORM CHG WWTF	34,555.00-	34,848.00-	34,668.00-	34,848.00-	34,992-	34,992-		
*** 4350 SALE OF SERVICES	11,561.07-	41,656.08-	41,013.83-	39,202.89-	38,000-	38,000-		
*** 4530 PERMITS	6,000.00-	4,500.00-		750.00-	7,000-	7,000-		
*** 4650 INT.O/S SEWER	9,377.16-	7,816.24-	9,848.16-	10,992.22-	10,000-	10,000-		
*** 4730 TRAN-FR OPER RES			117,500.00-					
**** Gross revenues	1,096,036.81-	1,155,487.34-	1,275,422.37-	939,501.10-	1,129,929-	1,153,679-	23,750-	2.1
*** Wages & Benefits	316,210.13	283,176.21	330,072.50	329,853.15	349,100	377,312	28,212	8.1
*** Administrative Costs	12,021.98	8,563.72	14,400.76	15,595.30	22,150	26,762	4,612	20.8
*** Building & Facility Co	161,382.38	150,387.62	198,879.47	207,422.93	202,941	214,743	11,802	5.8
*** Vehicle & Equipment Co	18,176.57	16,394.87	16,495.95	32,286.52	26,301	26,894	593	2.3
*** Materials & Supplies	71,033.68	86,427.13	66,406.82	71,960.64	84,550	84,550		
*** Other municipal costs	71,833.53	59,809.43	67,265.81	74,593.70	80,450	94,750	14,300	17.8
*** Fiscal Services	399,536.37	394,165.61	508,797.44	364,437.26	364,437	328,668	35,769-	9.8-
*** Cost recovery				9,829.59-				
**** Expenditures	1,050,194.64	998,924.59	1,202,318.75	1,086,319.91	1,129,929	1,153,679	23,750	2.1
***** Total	45,842.17-	156,562.75-	73,103.62-	146,818.81				