

Fund 421 9/26/2022	NATURAL GAS FUND ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
<b>REVENUES</b>			
343.2110	Natural Gas Service Charges	474,972	494,652
343.2120	Gas Late Fees	1,000	500
343.2121	New Conn./Transfer Fees	0	0
343.2130	Cut on and off Charges	500	100
343.2131	Service Call	0	0
343.2140	State Gross Receipts Tax (2.50%)	18,500	18,500
343.2510	Natural Gas Refunds	20,000	20,000
361.1000	Interest Earnings	1,100	1,100
369.9100	Other Misc revenue	0	0
<b>TOTAL REVENUES</b>		516,072	534,852
<b>NON-REVENUE ACCOUNTS</b>			
389.0001	Cash Carry Forward	92,658	160,158
581.1000	Restricted Cash - Deposits	0	0
	Total Non-Revenue	92,658	160,158
<b>TOTAL REVENUES</b>		608,730	695,010
<b>REV/EXP COMPARISON</b>			
Total Gas Operation Fund Revenues		608,730	695,010
Total Gas Operation Fund Expenditures		608,730	695,010
Variance: Revenue/Expenditures		0	0
<b>Expenditures Recap by Department</b>			
532.1000	Total Personnel Cost	108,312	109,264
532.3000	Total Operating Expenses	380,418	455,718
532.6400	Total Capital Outlay	0	0
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	100,000	110,028
590.9900	Reserve for Contingency	20,000	20,000
Total Combined		608,730	695,010

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<b>EXPENDITURES</b>			
532.1200	Salaries	68,640	68,640
532.1260	PTO Time Pay	0	0
532.1261	PTO Time Sale	2,640	2,640
532.1400	Overtime Pay	3,263	3,263
532.2100	FICA Taxes	5,857	5,856
532.2200	Retirement Contribution	8,404	9,357
532.2300	Life & Health Insurance	17,088	17,088
532.2400	Workers Comp.	2,420	2,420
532.2500	Unemployment Comp.	0	0
	<b>Total Personnel Cost</b>	108,312	109,264
532-3130	Professional Service Leak Surv	4,000	4,000
532.3200	Accounting & Auditing	4,125	4,125
532.3400	Other Contractual Services	37,893	37,893
532.3430	Miscellaneous Fees	200	200
532.3500	Purchase of Natural Gas	275,000	325,000
532.3520	Assessment Fee Gas	1,500	1,500
532.3600	State Tax - Gross Gas Receipts	18,500	18,500
532.4000	Travel and Per Diem	200	200
532.4100	Communication Services	3,000	3,000
532.4200	Postage	3,000	3,000
532.4300	Utility Services (Electric)	500	600
532.4500	Insurance	1,000	1,000
536.4610	Repair & Maintenance - Auto	1,000	1,000
532.4620	Repair & Maintenance-Equipment	0	0
532.4640	Repair & Maintenance-Buildings	0	0
532.4650	Repair & Maintenance-Lines & Meters	6,000	6,000
532.4900	Other Cur Chrg (Ads, etc)	1,000	1,000
532.5100	Office Supplies	1,500	2,200
532.5210	Operating Supplies - Supplies	6,000	6,500
532.5220	Oper Supp - Fuel	6,000	12,000
532.5230	Oper Supp - Uniforms	500	500
532.5240	Oper Supp - Materials	2,500	13,500
532.5250	Oper Supp - Line Supplies	6,000	13,000
532.5400	Ed. & Training, etc.	1,000	1,000
	<b>Total Operating Expenses</b>	380,418	455,718

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532.6400	C/O - Machinery & Equip	0	0
532.6410	C/O - Meters & Regul	0	0
532.6420	C/O - Gas Pipe	0	0
	<b>Total Capital Outlay</b>	0	0
Gas Utility Services Operating Line		488,730	564,982
581.0000	Internal Service		
581.1000	Restricted Cash	0	0
581.8000	Transfer To General Fund	100,000	110,028
590.9900	Reserve for Contingency	20,000	20,000
	<b>Total Internal Service</b>	120,000	130,028
<b>TOTAL EXPENDITURES</b>		608,730	695,010