

	A	B	C	D	E	F	G	H	I	AF	AH	AI	AJ	AK	AL	
2									<b>2022 Sewer Fund Budget</b>	2022 Approved Budget	2022 Actual Jan - 11/2	2022 Anticipated Nov - Dec	2022 Total Actual & Anticipated	2023 Approved Budget	Notes 2023	
3	<b>Ordinary Income/Income</b>															
4	<b>Income</b>															
5	8364.00 - Sewer Admin Income												0			
6	8364.10 - Administration Fee								17,600	14,061	115	14,176	17,600	88 customers x 4 qtrs x \$50		
7	8364.20 - Sewer- Other ADMIN income											0				
8	8330.0 - Fines & Forfeits											0				
9	8331.12 - Ordinance Violation											0				
10	8330.0 - Fines & Forfeits - Other											0				
11	<b>Total 8330.0 - Fines &amp; Forfeits</b>									0	0	0				
12	8364.11 - Sewer Service Penalty								6,279	1,190	72	1,261	1,000	collection of part of \$5,363.95 outstanding EST		
13	8364.12 - Sewer Service Interest									1,252	12	1,264	1,000			
14	8364.23 - Postage from Arrears Letters									0		0				
15	8364.39 - Reimbursed Bank Fees								0	0		0	0	bounced checks and fees		
16	8364.20 - Sewer- Other ADMIN income - Other									25		25				
17	<b>Total 8364.20 - Sewer- Other ADMIN income</b>								6,279	2,467	84	2,551	2,000			
18	8364.00 - Sewer Admin Income - Other											0				
19	<b>Total 8364.00 - Sewer Admin Income</b>								<b>23,879</b>	<b>16,528</b>	<b>198</b>	<b>16,726</b>	<b>19,600</b>			
20	8364.30 - Sewer Maintenance Income											0				
21	8364.31 - SF, Maint Fee - Residential								12,000	10,316	194	10,509	30,000	Have to raise 2.76/unit (TRIPLE 8.28/unit) rates to balance		
22	8364.32 - SF Maint Fee - Commercial								2,100	1,321	0	1,321	3,000	Have to raise 4.62/unit (TRIPLE 13.86/unit) rates to balance		
23	8364.33 - SF Maintenance Fee - Industrial											0				
24	8364.30 - Sewer Maintenance Income - Other											0				
25	8364.35 * Insurance refund									11,413	0	11,413		INSURANCE REFUND PS4		
26	<b>Total 8364.30 - Sewer Maintenance Income</b>								<b>14,100</b>	<b>11,637</b>	<b>194</b>	<b>11,830</b>	<b>33,000</b>			
27	429.01 from GF reimbursement										0	0				
28	8364.40 - SF Usage Received											0				
29	8364.41 - Usages Residential								36,108	23,361	484	23,845	36,108	5233 yearly units x \$6.90 use rate= \$36,107.70		
30	8364.42 - Usage- Commercial								2,243	1,583		1,583	2,243	325 yearly units s \$6.90= \$2242.50		
31	8364.43 - Usage-Industrial											0		Above in and out not used		
32	8364.40 - SF Usage Received - Other											0				
33	<b>Total 8364.40 - SF Usage Received</b>								<b>38,350</b>	<b>24,945</b>	<b>484</b>	<b>25,429</b>	<b>38,350</b>			
34	8380.0 - Sewer Misc Income											0				
35	8380.10 - Sewer-Reimbursed Exp											0				
36	8380.20 - Sewer- Refunds											0				
37	8380.90 - Misc. Revenue - Other											0				
38	8380.0 - Sewer Misc Income - Other											0				
39	<b>Total 8380.0 - Sewer Misc Income</b>											0				
40	8354.04 Grant income											0		no grants now		
41	<b>Total Inco Gross Income</b>								<b>37,979</b>	<b>39,578</b>	<b>392</b>	<b>39,970</b>	<b>52,600</b>			
42	<b>Gross Profit</b>											0				
43	<b>Expense</b>											0				
380	6999 - Uncategorized Expenses											0				

	A	B	C	D	E	F	G	H	I	AF	AH	AI	AJ	AK	AL	
381	8400.10 · Sewer Admin Expense														0	
382	8404.00 · Sewer- Legal Expense														0	
383	8404.31 · Elliott & Elliott-Hourly Rate									350	0	0	0	0	350	
384	8404.40 · Elliott & Elliott- Other									25	0	0	0	0	25	
386	Total 8404.00 · Sewer- Legal Expense									375	0	0	0	0	375	
387	8406.00 · SF Payroll Expense														0	
388	8406.10 · Sewer Admin Wages									1,600			1,200	1,200	1,600	need to be split for Treas. Time refund to GF
389	8406.15 · Sewer Works Wages									300	109			109	300	wages paid by GF reimbursed
390	8481.00 · ER SF Payroll Tax Expense									342			216	216	342	FORMULA
391	8481.01 · ER payroll Tax Expense															
392	8481.02 · ER Payroll Tax Exp, Works													0		
393	8481.00 · ER SF Payroll Tax Expense - Other													0		
394	Total 8481.00 · ER SF Payroll Tax Expense									342	0	216	216	342		
396	Total 8406.00 · SF Payroll Expense									2,242	109	1,416	1,525	2,242		
397	8408.30 · Engineer Admin Exp													0		
398	8408.31 · Engineer ADMIN, Reports,meeting									2,000	1,158	300	1,458	2,000	PD GF REIMBURSED T&M, ch 94 ???& 302;	
399	8408.33 Engineering grant work															
400	8408.32 · Engineering Insp-mo,qtr									6,864	5,570	740	6,310	7,400	UTRS \$4,440/yr. 370 pm, Hydra \$690 PQ	
402	Total 8408.30 · Engineer Admin Exp									8,864	6,728	1,040	7,768	9,400		
403	8429.21 · Office Supplies									225	0	30	30	225	paper, toner, envelopes	
404	8429.23 · Postage									250	0	250	250	250		
405	8429.39 · Bank Charges									0	6			6	0	
406	8429.40 · Fees-ESWA, Ch 302									461	215	44	259	461	ESWA, DEP ch 302	
407	8400.10 · Sewer Admin Expense - Other													0		
408	8429.49- Pump Station Monitoring									1,300	1,200	0	1,200	1,200	/yr for new system	
409	8484.0 worker comp insurance SF									0	10	0	10	0		
410	8486.20- Sewer System Insurance									735	0	1,470	1,470	735	need to refund GF	
411	Total 8400.10 · Sewer Admin Expense									12,417	7,057	4,250	11,307	12,953		
412	364.01 To GF reimbursements										0			0	search GF	
413	8400.20 · Sewer Maintenance Expense													0		
414	8429.36 · Pump Station Electricity									2,650	1,991	180	2,171	2,650		
415	8429.37 · Pump Station R&M Services/Parts									5,000	1,486		1,486	5,000		
416	8429.38 · Pump Station Cleaning									2,700	0	2,700	2,700	2,700	1 pump out .	
417	8429.41 · PS R&M Fees- Omni-Site													0	not used	
418	8429.45 · R&M Contracts- ER Sys									700	0	650	650	700		
419	Sewer System Depreciation									30,000				0	30,000	Depreciation reserve 30000.00per yr
420	emergency fund									0				0	0	add 10K per yr for emergency repair IE pump
421	8429.74 · Pump Station Equip Replacement										9,913		9,913			
422	8400.20 · Sewer Maintenance Expense - Other													0		
423	Total 8400.20 · Sewer Maintenance Expense									11,050	13,389	3,530	16,919	11,050		
424	8400.40 · Usages to City of Easton									38,350	29,285	0	29,285	38,350	???	
438	Tot Total expenses									23,467	20,446	7,780	28,226	24,378		
439	Net Ordinary Income													0		
440	Net Income	Net Income								14,512	19,132	-7,388	11,743	28,222		
441																
442	ts added to reserves or amounts allocated to Re															
443	RESERVES															
444	QB Register balance									123,020				152,256	QB Register balance as of 11/2/2022	
445	Anticipated net income									1,950				-7,388		
446	RESERVES									RESERVES	2022 spent	2023 added	RESERVES			

