

	A	B	C	D	E	F	G	H	I	AP	AQ	AR	AS	AT	AU
	2025 Sewer Fund Budget									2023 Approved	2023 Total Actual	2024 Approved Budget	2024 Actual to Oct 31,24	2025 Proposed	Notes
1															
2	<b>Ordinary Income/Income</b>														
3	<b>Income</b>														
4	8364.00 · Sewer Admin Income										0				
5	8364.10 · Administration Fee									17,600	17,327	17,600	14,876	17,600	88 customers x 4 qtrs x \$50
6	8364.20 · Sewer- Other ADMIN income									0	0	0	0		
7	8330.0 · Fines & Forfeits									0	0	0	0		
8	8331.12 · Ordinance Violation									0	0	0	0		
9	8330.0 · Fines & Forfeits - Other									0	0	0	0		
10	<b>Total 8330.0 · Fines &amp; Forfeits</b>									0	0	0	0	0	
11	8364.11 · Sewer Service Penalty									1,000	2,135	1,000	1,822	1,000	
12	8364.12 · Sewer Service Interest									1,000	1,020	500	1,090	1,000	
13	8364.23 · Postage from Arrears Letters									0	0	0	0	0	
14	8364.35 · SF Insurance Refund									0	2,726	0	0	0	
15	8364.39 · Reimbursed Bank Fees									0	0	0	0	0	
16	8364.20 · Sewer- Other ADMIN income - Other									0	0	0	0	0	
17	<b>Total 8364.20 · Sewer- Other ADMIN income</b>									2,000	5,881	1,500	2,912	2,000	
18	8364.00 · Sewer Admin Income - Other										0				
19	<b>Total 8364.00 · Sewer Admin Income</b>									19,600	23,208	19,100	17,788	19,600	
20	8364.30 · Sewer Maintenance Income										0				
21	8364.31 · SF, Maint Fee - Residential									30,000	34,573	29,000	33,061	33,000	
22	8364.32 · SF Maint Fee - Commercial									3,000	4,167	3,000	2,661	3,000	
23	8364.33 · SF Maintenance Fee - Industrial									0	0	0	0	0	
24	8364.30 · Sewer Maintenance Income - Other									0	0	0	0	0	
25	<b>Total 8364.30 · Sewer Maintenance Income</b>									33,000	38,740	32,000	35,722	36,000	
26	429.01 from GF reimbursement										0		0		
27	8364.40 · SF Usage Received										0				
28	8364.41 · Usages Residential									36,108	29,713	36,108	22,321	36,108	5233 yearly units x \$6.90 use rate= \$36,107.70
29	8364.42 · Usage- Commercial									2,243	2,227	2,243	1,363	2,243	325 yearly units s \$6.90= \$2242.50
30	8364.43 · Usage-Industrial									0	0	0	0	0	Above in and out not used
31	8364.40 · SF Usage Received - Other									0	0				
32	<b>Total 8364.40 · SF Usage Received</b>									38,351	31,940	38,350	23,684	38,350	
33	8380.0 · Sewer Misc Income														
34	8380.10 · Sewer-Reimbursed Exp									0	0	0	0	0	
35	8380.20 · Sewer- Refunds									0	0	0	0	0	

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1	<b>2025 Sewer Fund Budget</b>									2023 Approved	2023 Total Actual	2024 Approved Budget	2024 Actual to Oct 31,24	2025 Proposed	Notes
36	8380.90 · Misc. Revenue - Other									0	0	0	0	0	
37	8380.0 · Sewer Misc Income - Other									0	0	0	0	0	
38	<b>Total 8380.0 · Sewer Misc Income</b>									0	0	0	0	0	
39	8354.04 Grant income									0	0	0	0	0	
40	<b>Total Inco Gross Income</b>									<b>52,600</b>	<b>61,948</b>	<b>51,100</b>	<b>53,510</b>	<b>55,600</b>	
41	<b>Gross Profit</b>														
42	<b>Expense</b>														
379	6999 · Uncategorized Expenses									0	0	0	0		
380	8400.10 · Sewer Admin Expense														
381	8404.00 · Sewer- Legal Expense									0	0				
382	8404.31 · Elliott & Elliott-Hourly Rate									350	455	500	0	500	
383	8404.40 · Elliott & Elliott- Other									25	0	25	0	0	
385	<b>Total 8404.00 · Sewer- Legal Expense</b>									<b>375</b>	<b>455</b>	<b>525</b>	<b>0</b>	<b>500</b>	
386	8406.00 · SF Payroll Expense										0				
387	8406.10 · Sewer Admin Wages									1,600	1,270	1,600	415	1,600	
388	8406.15 · Sewer Works Wages									300	318	300	329	300	
389	8481.00 · ER SF Payroll Tax Expense										137				
390	8481.01 · ER payroll Tax Expense									342	262	342	89	342	
391	8481.02 · ER Payroll Tax Exp, Works									0	0		0		
392	8481.00 · ER SF Payroll Tax Expense - Other									0	0	0	0		
393	<b>Total 8481.00 · ER SF Payroll Tax Expense</b>									<b>342</b>	<b>399</b>	<b>342</b>	<b>89</b>	<b>342</b>	
395	<b>Total 8406.00 · SF Payroll Expense</b>									<b>2,242</b>	<b>1,987</b>	<b>2,242</b>	<b>832</b>	<b>2,242</b>	
396	8408.30 · Engineer Admin Exp										0				
397	8408.31 · Engineer ADMIN, Reports,meeting									2,000	3,886	4,000	4,292	4,500	
398	8408.33 Engineering grant work									0		0	0		
399	8408.32 · Engineering Insp-mo,qtr									7,400	7,310	8,500	4,886	8,000	UTRS \$4,440/yr. 380 pm, Hydra \$690 PQ
401	<b>Total 8408.30 · Engineer Admin Exp</b>									<b>9,400</b>	<b>11,196</b>	<b>12,500</b>	<b>9,178</b>	<b>12,500</b>	
402	8429.21 · Office Supplies									225	200	225	0	200	paper, toner, envelopes
403	8429.23 · Postage									250	428	275	133	200	
404	8429.39 · Bank Charges										0	0	0	0	
405	8429.40 · Fees-ESWA, Ch 302									461	260	461	211	300	ESWA, DEP ch 302
406	8400.10 · Sewer Admin Expense - Other									0	0	0	0	0	
407	8429.49- Pump Station Monitoring									1,200	1,320	1,500	1,320	1,500	/yr for new system
408	8484.0 worker comp insuance SF									0	0	0	0	0	
409	8486.20- Sewer System Insurance									735	735	735	0	735	need to refund GF
410	<b>Total 8400.10 · Sewer Admin Expense</b>									<b>12,953</b>	<b>15,926</b>	<b>17,713</b>	<b>11,673</b>	<b>17,442</b>	

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411	364.01 To GF reimbursements									0		0		0	search GF	
412	8400.20 - Sewer Maintenance Expense									0						
413	8429.36 - Pump Station Electricity								2,650	4,276	5,000	3,712	5,000			
414	8429.37 - Pump Station R&M Services/Parts								5,000	4,248	5,000	13,736	16,518			
415	8429.38 - Pump Station Cleaning								3,050	2,353	3,600	0	2,000			
416	8429.41 - PS R&M Fees- Omni-Site								0	0	0	0		not used		
417	8429.45 - R&M Contracts- ER Sys								700	1,082	1,200	3,225	2,500	708.76 3/14/24 Curtis - generator repairs		
418	Sewer System Depreciation								30,000	0	30,000	0	30,000	Depreciation reserve 30000.00per yr		
419	emergency fund								0	0	0	0	0	add 10K per yr for emergency repair IE pump		
420	8429.74 - Pump Station Equip Replacement								0	0	0	0	0			
421	8400.20 - Sewer Maintenance Expense - Other								0	0	0	0	0			
422	Total 8400.20 - Sewer Maintenance Expense								11,400	11,958	14,800	20,673	26,018			
423	8400.40 - Usages to City of Easton								38,350	28,331	38,350	20,847	38,350			
437	Tot Total expenses								24,728	28,340	33,038	32,346	43,960			
438	Net Ordinary Income															
439	Net Income		Net Income						27,872	33,608	18,062	21,164	11,640			
440	Unused Budgeted amounts added to reserves or amounts allocated to Reserves @ Budget meeting															
441	RESERVES								2024 added RESERVES							
442	8200.20 City of Easton, Capacity & Tap-in Fees									6,000			30,000	added Penstroh & 118 main st		
443	8200.22 Engineer- Lateral Inspections									1,050			2,250	added Penstroh & 118 main st		
444	Emergency fund									0			0	moved \$350 to 8429.38 PS cleaning		
445	Site Monitoring												0	now annual above		
446	PS equip upgrade												0	used for PS upgrade and to balance budget		
447	8429.74 Grant match use of PS equip upgrade res													used of PS upgrade match		
448	2018 sewer Grant for upgrades 71,709.00												0			
449	Sewer sytem depreciation for future capitol replacement									30,000			210,000	30K REQUIRED EVERY YR PER AMORTIZATION		
450	Total reserves												242,250	\$5,784.60 reallocated to R&M 8.8.24		