

	A	B	C	D
1		<b>SEWER FUND INCOME</b>	2026 Proposed	Notes
2		<b>8341.02 Interest on Savings</b>	<b>750</b>	
3				
4		<b>8364.00 - Sewer Admin Income</b>		
5		8364.10 - Administration Fee	18,000	90 Customers
6		8364.11 - Sewer Service Penalty	750	
7		<u>8364.12 - Sewer Service Interest</u>	<u>750</u>	
8		<b>Total 8364.00 Sewer Admin Income</b>	<b>19,500</b>	
9				
10		<b>8330.0 - Fines &amp; Foreits</b>		
11		8331.12 - Ordinance Violations	0	
12		<u>8330.00 - Fines &amp; Forfeits - Other</u>	<u>0</u>	
13		<b>Total 8330.0 Fines &amp; Forfeits</b>	<b>0</b>	
14				
15				
16		<b>8364.30 - Sewer Manitenance Income</b>		
17		8364.31 - SF Mintenance Fee - Residential	30,000	
18		8364.32 - SF Mintenance Fee - Comm/Ind	<u>3,000</u>	
19		<b>Total 8364.30 Sewer Maint Income</b>	<b>33,000</b>	
20				
21		<b>8364.40 - Sewer Usage Received</b>		
22		8364.41 - Usages Residential	31,768	Pass thru
23		8364.42 - Usages - Industrial/Commercial	<u>2,245</u>	to City of
24		<b>Total 8364.40 - Sewer Usage Received</b>	<b>34,013</b>	Easton
25				
26		<b>TOTAL SEWER INCOME</b>	<b>53,250</b>	
27				Not incl 4Q Income
28				
29				
30				
31				
32				<b>1</b>

	A	B	C	D
1		<b>SEWER FUND INCOME</b>	2026 Proposed	Notes
33		<b>EXPENSE</b>		
34		<b>8400.10 - Sewer Admin Expense</b>		
35				
36		<b>8404.00 Sewer - Legal Expense</b>		
37		8404.31 - Solicitor - Hourly Rate = \$175.00	600	
38		<u>8404.40 - Other Services &amp; Charges</u>	0	
39		<b>Total 8404.00 Sewer - Legal Expense</b>	<b>600</b>	
40				
41		<b>8406.00 - SF Payroll Expense</b>		
42		8406.10 - Sewer Admin Wages	1,600	
43		<u>8406.15 - Sewer Works Wages</u>	<u>500</u>	
44		<b>Total Sewer Works Wages</b>	<b>2,100</b>	
45				
46		8481.10 - Sewer Works SS ER Paid	130	
47		8481-20 - Sewer Works MC ER Paid	30	
48		<u>8481.30 - Sewer Works UC ER Paid</u>	<u>30</u>	
49		<b>8481.00 - ER SF Payroll Expense</b>	<b>190</b>	
50				
51	*	<b>Total 8406.10 - Sewer Payroll Expense</b>	<b>2,290</b>	See Reimbursable
52				
53		<b>8408.30 - Engineer Admin Expense</b>	0	
54		8408.31 - Engineer Admin, Reports, Meetings	4,500	
55		<u>8408.32 - Engineer Inspections - Monthly/Qtrly</u>	<u>8,000</u>	
56		<b>Total 8408.30 - Engineer Admin Expense</b>	<b>12,500</b>	
57				
58		<b>8429</b>		
59		8429.21 - Office Supplies	0	
60		8429.23 - Postage	275	
61		8429.39 - Bank Charges	0	
62		8429.40 - Fees -ESWA, Ch 302	300	
63		<u>8429.49 - Pump Station Monitoring</u>	<u>1,500</u>	<u>High Tide</u>
64		<b>Total 8429.00</b>	<b>2,075</b>	
65				<b>2</b>

A	B	C	D
1	<b>SEWER FUND INCOME</b>	2026 Proposed	Notes
66	<b>8486.00 - Insurance</b>		
67	8486.20 - Sewer System Insurance	1,990	20% of TI Ins'd value
68	<u>8486.70 - Worker's Comp Insurance</u>	26	Wages * .0125
69	* <b>Total 8486.00 Insurance</b>	<b>2,016</b>	<b>See Reimbursable</b>
70			
71	<b>TOTAL 8400.10 SEWER ADMIN EXPENSE</b>	<b>15,175</b>	
72			
73			
74	<b>8400.20 - Sewer Maintenance Expense</b>		
75	8429.36 - Pump Station Electricity	5,000	
76	8429.37 - Pump Station R&M Services/Parts	27,049	EEMA O&M
77	8429.38 - Pump Station Cleaning	2,500	Septix
78	<u>8429.45 - R&amp;M Contracts - ER Systems</u>	<u>2,500</u>	Curtis Power
79	<b>Total 8400.20 - Sewer Maintenance Expense</b>	<b>37,049</b>	
80			
81	<b>8492 - Interfund Op Xfers</b>		
82	* <b>8492.01 -Transfer to General Fund</b>	<b>4,307</b>	Reimbursements
83			Pay Roll & Insurnace
84			
85	<b>8400.40 - Usages to City of Easton</b>	<b>34,013</b>	
86			
87	<b>TOTAL SEWER EXPENSE</b>	<b>56,531</b>	
88			
89			
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	A	B	C	D
1		<b>SEWER FUND INCOME</b>	2026 Proposed	Notes
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