

Sewer Budget-Proposed Budget		2023
REVENUES		
INTEREST EARNINGS		
341100 Interest Earnings	\$	1,600.00
SANITATION		
364100 Sewerage Charges	\$	999,215.00
364110 Sewage Tapping Fees	\$	-
364120 Sewer Lease/Ephrata	\$	-
364135 Reim for Treat.Charges	\$	-
	\$	999,215.00
INTERFUND OPERATING TRANSFERS		
392300 Transfer from SR	\$	-
392351 Transfer from SR-PW Truck#1	\$	-
392352 Transfer from SR-PW Truck#2	\$	-
	\$	-
PROJECTS		
Transfer from Reserves	\$	-
TOTAL REVENUES	\$	1,000,815.00

EXPENDITURES

FINANCIAL ADMINISTRATION

402316 Bank Service Charges \$ -

SEWER SYSTEM

2023

429000 Salaries \$ 109,047.00
429010 Salaries OT \$ 3,000.00
429118 Uniforms \$ 300.00
429156 Health Insurance \$ 42,148.00
429161 FICA \$ 8,572.00
429190 Meter Replacement \$ 6,000.00

Sewer Budget-Proposed Budget	2023
429200 Tools	\$ 1,000.00
429300 IMG Penalties	\$ 10,000.00
429310 Ephrata Treatment Costs	\$ 427,185.00
429312 Akron Authority-Financial	\$ 100.00
429313 Engineering	\$ 5,000.00
429314 Legal	\$ 3,000.00
429321 Telephone Charges	\$ 4,000.00
429322 Vehicle Maint	\$ 5,000.00
429359 Gasoline	\$ 4,500.00
429360 Power Station A Millway	\$ 5,000.00
429361 Power Station B Golf Course	\$ 6,950.00
429362 Power Station D Tobacco Rd	\$ 4,520.00
429363 Power Station E Bomberger	\$ 2,525.00
429364 Power Main Station Nissley	\$ 8,900.00
429375 Generator Diesel Fuel	\$ 3,000.00
429376 Collection System (I & I)	\$ -
429377 Lift Station Maint	\$ 15,000.00
429378 Main Station Main.Nissley	\$ 1,000.00
429381 Wet Well Degreaser	\$ -
429400 Dues Subscriptions Fees	\$ 1,200.00
429420 SCADA- Nissley	\$ 4,000.00
429810 Ephrata Amoritization	\$ 186,767.00
429811 Property Maintenance/Mowing	\$ 7,000.00
Plant Engineering Fees	\$ -
	\$ 874,714.00
DEBT PRINCIPAL	\$ -
	\$ -
DEBT INTEREST	\$ -
	\$ -
INSURANCE	
486100 Umbrella	\$ 2,475.00

Sewer Budget-Proposed Budget

2023

486101 Auto	\$	3,025.00
486102 Package	\$	7,000.00
486104 Systems Breakdown	\$	600.00
486106 EDPP	\$	80.00
486107 Workman's Comp	\$	2,800.00
486114 Public Officials Liability	\$	1,500.00
Treasurer's Bond	\$	1,075.00
	\$	18,555.00

INTERFUND OPERATING TRANSFERS

492011 Expense for Support Services	\$	60,000.00
492060 Transfer to Capital Construct	\$	-
492080 Transfer to Sewer Reserves	\$	47,546.00
	\$	107,546.00

PROJECTS

\$	-
\$	-
\$	-
\$	-

TOTAL EXPENDITURES

\$ 1,000,815.00

NET FUND BALANCE

\$ -

11/14/2022