

SEWER FUND 2022 BUDGET

REVENUE		BUDGET 2022
341.000 INTEREST EARNINGS		
	341.000	INTEREST EARNINGS 10,000
364.000 SANITATION		
	364.110	SEWER TAPPING FEES 15,000
	364.120	SEWER USE CHARGES 187,500
	364.121	FINANCE CHARGE
	364.130	RESERVE CAPACITY FEE 19,000
	389.000	INSURANCE CLAIM REIMBURSEMENT
	392.000	TRANSFERS-INTERFUNDS 0
TOTAL REVENUE		231,500
EXPENDITURES		BUDGET 2022
400.000 GOVERNING BODY		
	400.420	MEMBERSHIPS & DUES 450
402.000 AUDIT SERVICES		
	402.100	AUDIT 3,250
404.000 SOLICITOR/LEGAL SERVICES		
	404.310	LEGAL 3,500
	404.400	SPECIAL LEGAL COUNSEL
405.000 SECRETARY/CLERK		
	405.110	SECRETARY 19,890
	405.210	POSTAGE 750
406.000 GEN GOV ADMINISTRATION		
	406.300	GENERAL GOVERNMENT ADMIN. 2,100
408.000 ENGINEER SERVICES		
	408.300	ENGINEER 15,000
409.000 GENERAL GOVERNMENT BUILDING		
	409.200	SEWER PLANT/OFFICE SUPPLIES 1,000
	409.360	UTILITIES 25,000
429.000 WWTP		
	429.110	SEWER WAGES-LABOR
		Bill Scott 2,500
		Sean Potter 2,500
	429.222	CHEMICALS 5,000
	429.224	LAB FEES 11,000
	429.233	FUEL FOR GENERATORS
	429.240	SERVICE CONTRACT WORK 12,000
	429.250	MAINTENANCE & REPAIRS 55,660
	429.260	SUPPLIES & SMALL TOOLS 500
	429.300	TRUCK SERVICE & FUEL 0
	429.318	NPDES FEES 500
	429.319	CHAPTER 302 FEE 100

	429.364	SEWER PLANT OPERATOR	50,000
	429.365	SLUDGE REMOVAL	10,000
	429.380	EQUIPMENT RENTAL	200
	429.390	CLEANING PUMP STATIONS	600
	432.000	SNOW REMOVAL	1,000
471.000 DEBT SERVICE			
	471.000	DEBT SERVICE (PENNVEST)	0
	481.000	PAYROLL TAXES & UC INS.	1,500
486.000 INSURANCE/CASUALTY & SURETY			
	486.000	INSURANCE/CASUALTY & SURETY	7,500
	491.000	REFUNDS	
492.000 INTERFUND TRANSFERS			0
TOTAL EXPENDITURES			231,500