

ST JAMES TOWNSHIP
ENTERPRISE FUND: Sewer Fund Budget 2023-2024

	Fund # 536 For Adoption 4/12/23 Amendment Adoption on _____ Amendment Adopton on _____	2022-2023 BUDGET FINAL March 2023	2023-2024 PROPOSED BUDGET APRIL 2023	2023-2024 BUDGET AMENDED NOV 2023	2023-2024 BUDGET AMENDED March 2023
ACCT					
	<i>Beginning Bank Balance 3-31-22 and 3-1-23</i>	\$15,630.96	\$34,079.04		
	Revenue				
626.000	Monthly User Fee (+\$0.50/REU in CY23)	\$50,010.00	\$50,600.00		
665.000	Interest Income	\$100.00	\$100.00		
	Total Revenues	\$50,110.00	\$50,700.00		
	<i>Beginning Bank Balance + Revenues</i>	\$65,740.96	\$84,779.04		
	Expenses				
702.000	Wages - Maintenance Director SJT (15% of time)	\$10,803.00	\$10,000.00		
709.000	Payroll Tax	\$900.00	\$1,100.00		
752.009	Supplies & Equipment	\$100.00	\$2,000.00		
801.000	Professional & Contractural Services	\$6,000.00	\$13,000.00		
850.003	Phone/Internet - Sewer	\$500.00	\$500.00		
920.000	Electrical	\$1,000.00	\$1,600.00		
930.000	Repairs & Maintenance	\$16,730.00	\$10,000.00		
954.000	Permits	\$1,500.00	\$1,500.00		
955.000	Miscellaneous	\$200.00	\$1,000.00		
975.000	Capital Outlay	\$0.00	\$10,000.00		
	Total Expenses	\$37,733.00	\$50,700.00		
	Net Revenue	\$12,377.00	\$0.00		
	<i>Estimated Year-End Bank Balance</i>	\$28,007.96	\$34,079.04		
	<i>Actual Year-End Bank Balance</i>	\$34,079.04			

F&V Investigation: Preliminary Findings:

Awaiting final report of March 20 inspection; Preliminary discussion:

1. Obtain tools for TMD and safety access plan into tanks
2. Investigate spare equip/purchase additional spare equipment
3. Short-term maintenance plan:
 - a. Address grease in sewer
 - b. Replace loose 24" access covers with 30" covers for easier access
 - c. Check valves need servicing (confined space)
 - d. Old spare Variable Frequent Drive needs to be sent in for servicing
4. Medium-term maintenance plan;
 - a. Identify/mitigate source(s) of Calcium Chloride (water softener(s)?)
 - b. Identify nature of/solution to liner deterioration in 3rd tank
 - c. Purchase/install automatic generator
5. Long-term maintenance plan
 - a. Repair 3rd tank corrodng liner and any concrete deterioration