QBA OPERATING FUND 2022 BUDGET DRAFT 10/11/2021

January 1, 2022 - Cash and Investments							2,177,846
Sewer Revenue							
	364.10 - Sewer Charges						973,000
	364.11 - Sewer Tapping Fees						25,000
	321.90 - FOG Permits						2,000
	364.91 - Sewer Interest Earnings						600
	364.97 - Dev Payments - Review Costs (Nadu)						5,000
	364.99 - Dev Payments - Review Costs (Qip)						1,000
	364.00 - Credit Card Conv. Fee						1,200
	364.92 - Miscellaneous Revenue						2,000
	364.98 - On Lot Sewer System Revenues						100
	395.00 - Refund of Prior Year Expenses						200
	364.994 - Dev Payments - Review Costs (Fritz)						5,000
							1,015,100
Water Revenue							
	378.10 · Metered Water Sales						884,000
	378.94 · Water Tapping Fees						1,200
	378.92 · Misc. Water Revenue						2,000
	378.93 · Developer Payments						4,000
	378.99 - Credit Card Conv. Fee						4,000
	354.08 - PA. Small Water Grant						88,500
							983,700
Total Cash &Revenue							**4,176,646**

QBA OPERATING FUND 2022 BUDGET DRAFT 10/11/2021

Expenses							
Sewer Administration							
	429.01 - Audit/Accounting Services						10,000
	429.02 - Legal Services						4,000
	429.03 - Engineering Services						35,000
	429.04 - General Administrative Services						67,000
	429.05 - Miscellaneous Office Expenses						6,000
	429.06 - Insurance						11,000
	429.07 - Other Personnel Costs						91,000
	429.26 - Dues/Mbrsp/Seminars						5,000
	491.31 - Sewer Escrow Refund						3,000
							232,000
Sewer Treatment Plant & Collection System							
	429.08 - Operating Services						123,000
	429.09 - Electric/Utilities/Security System						80,000
	429.19 - Telephone Expense						6,000
	429.10 - Chemicals						39,000
	429.11 - Testing/Analysis						20,000
	429.12 - Office & Lab Expenses						2,000
	429.13 - Materials & Supplies						25,000
	429.14 - Sludge Removal Costs						40,000
	429.15 - Maintenance & Repair Costs						40,000
	429.21 - Equipment Operating & Repair Expense						2,000
	429.22 - Computer Upgrades						20,000
	429.16 - Other Charges						1,000
	429.29 - Refurbish pumps						20,000
							418,000
Sewer Capital Improvements							
	429.18 - collection Sys Improv						50,000
	429.24 - Lease Pymt-2020 Dump Truck						8,000
	429.23 - Lease Pymt-2021 Service Truck						8,000
							66,000
Debt Service							
	472.06 - 2012 GO Note - Interest						30,000
	472.07 - 2012 GO Note - Principal						460,000
							490,000
Total Sewer Expenses							**1,206,000**

QBA OPERATING FUND 2022 BUDGET DRAFT 10/11/2021

Water Expenses							
Water Administration							
	448.01 · Audit/Accounting Svcs.					10,000	
	448.02 · Legal Services					5,000	
	448.03 · Engineering Svcs.					60,000	
	448.04 · General Administrative Svcs.					67,000	
	448.05 · Misc. Office Expenses					5,000	
	448.06 · Insurance					11,000	
	448.07 · Other Personnel Costs					91,000	
	448.08 - Dues/Mbrsp/Seminars					2,000	
	448.09 - Permit Fees					14,000	
	448.10 · Water Escrow Refund					1,000	
	448.61 · Well Head Protection					1,000	
						267,000	
Water Purchase Costs							
	448.21 · PA American Water					121,000	
Total Water Purchase Costs						121,000	
Well & Distrib. System Costs							
	448.30 · Operating Services					123,000	
	448.31 · Utility Costs & Expenses					24,000	
	448.32 · Chemicals					2,000	
	448.33 · Testing & Analysis					11,000	
	448.34 · Materials & Supplies					20,000	
	448.35 · Maint. & Repair Costs					22,000	
	448.38 · Land Rent - N. Church & Larkspur Wells					64,000	
	448.36 Telemetry Upgrade					136,500	
	448.37 Automatic Flushers					15,000	
Total Well & Distrib. System Costs						417,500	
492.00 · Transfer to Water Cap Reserve						50,000	
Total Water Expenses						**855,500**	
December 31, 2021 - Cash and Investments						**2,061,500**	