

PROPOSED SEWER ASSESSMENT BUDGET
~~2022-2023~~ 2023 - 2024 ⁽¹⁵⁾
 BALANCE SHEET

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 JoAnn Doyle
 TOWN CLERK
 CROMWELL, CT

Estimated Expenditures: **\$33,000**

2023-2024 Estimated Receipts:

Assessment Receipts	\$10,300
Delinquent Interest	\$500
Investment Income	\$1,000

Total Estimated Revenue \$11,800

Transfer to Sewer Assessment Fund Balance

Transfer from Sewer Assessment Fund Balance \$21,200

Budget Total \$33,000

NOTE: Present Fund Balance as of 6/30/22 = \$651,563

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PROPOSED SEWER USAGE BUDGET
2023-2024
BALANCE SHEET

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<u>Estimated Expenditures:</u>	<u>\$2,611,845</u>
<u>2023-2024 Estimated Receipts:</u>	
User Accounts: (5623 Accounts) (8100 EDU's @ 99% = 8019.00 Collection @ \$275.00/EDU)	\$2,205,225
Prior Year Collections (all components)	\$250,000
Investment Interest	\$6,000
Permit/Inspection Fees	\$11,000
Outside Services	<u>\$10,000</u>
Total Estimated Revenue	\$2,482,225
Transfer from Sewer Usage Fund Balance	\$129,620
Transfer to Sewer Usage Fund Balance	
Budget Total	\$2,611,845

NOTE: Present Fund Balance as of 6/30/22 = \$3,364,010