

10:31 AM  
 11/4/2020  
 Cash Basis

## Strasburg Township Board of Supervisors 2021 Sewer Fund Budget

	2021 Budget
<b>Carry Forward:</b>	-
<b>Income:</b>	
341.000 · Interest Earnings	1,300.00
354.04 · PennVest Grant	0.00
364.110 · Sewer Connection / Tapping Fees	0.00
364.120 · Sewer Use Charge	118,500.00
364.800 · Misc Revenues	0.00
392.010 · Transfer from General Fund	0.00
393.000 · Proceeds from Issuance of Debt	0.00
<b>Total Income</b>	<b>119,800.00</b>
<b>Expenses:</b>	
130.08 · Due from Sewer Fund	
429.140 · Administrative Salary	800.00
429.210 · Office Supplies	200.00
429.230 · Fuel	0.00
429.310 · Professional Services	3,500.00
429.311 · Audit	1,200.00
429.317 · Miscellaneous Expenses	500.00
429.321 · Telephone	700.00
429.325 · Postage	450.00
429.350 · Property & Liability Insurance	3,700.00
429.361 · Electricity	1,900.00
429.365 · Sludge Disposal	4,000.00
429.371 · WWTP Operator Services	15,500.00
429.372 · Collection System Repairs/Maint	5,000.00
429.373 · WWTP Operation Expense	12,000.00
429.374 · WWTP Equip Repairs and Maint	7,000.00
429.450 · Contracted Services	1,000.00
429.610 · Construction of WWTP	0.00
429.740 Equipment Replacement	2,000.00
471.300 Debt Interest	11,202.58
472.300 Debt Principal	37,953.62
492.300 Transfer to General Fund	0.00
<b>Total Expenses</b>	<b>108,606.20</b>
<b>Net Income-Expenses</b>	<b>11,193.80</b>