	2027 STRASBURG TOWNSHIP SEWER FUND BUDGET					
1						
2		2025	2025	2026	2026	2027
3		Budget	YTD	Budget	YTD	Budget
4	Carry Forward:					
5	Income:					
6	341.000 · Interest Earnings	11,000.00	18,942.06	15,000.00	18,111.10	16,500.00
7	354.04 · PennVest Grant			-		
8	364.110 · Sewer Connection / Tapping Fees		644.72	-	-	
9	364.120 · Sewer Use Charge	136,400.00	96,254.68	116,424.00	118,036.33	119,384.00
10	364.800 · Misc Revenues		3,905.28	-		
11	392.010 · Transfer from General Fund			-	238.00	
12	393.000 · Proceeds from Issuance of Debt			-		
13	403.000. Returned Check Charges		105.00	-	79.00	
14	Total Income	147,400.00	119,851.74	131,424.00	136,464.43	135,884.00
15						-
16	Expenses:					-
17	130.08 · Due from Sewer Fund					-
18	429.140 · Administrative Salary	-				-
19	429.210 · Office Supplies	220.00		250.00	317.56	275.00
20	429.230 · Fuel	0.00		-		
21	429.310 · Professional Services	3,850.00	501.40	2,000.00	6,005.75	2,200.00
22	429.311 · Audit	1,540.00	3,500.00	3,500.00	1,400.00	1,600.00
23	429.317 · Miscellaneous Expenses	550.00	548.30	-	32.41	
24	429.321 · Telephone	1,320.00	729.67	1,200.00	709.98	1,320.00
25	429.325 · Postage	495.00		500.00		550.00
26	429.350 · Property & Liability Insurance	4,180.00	3,106.68	3,500.00	3,177.00	3,850.00
27	429.361 · Electricity	3,300.00	1,965.01	4,000.00	2,995.25	4,400.00
28	429.365 · Sludge Disposal	3,960.00	2,017.82	4,000.00	2,296.00	4,400.00
29	429.371 · WWTP Operator Services	17,050.00	15,125.00	19,000.00	13,705.00	20,900.00
30	429.372 · Collection System Repairs/Maint	5,500.00	-	2,500.00	-	2,750.00
31	429.373 · WWTP Operation Expense	11,000.00	5,913.31	11,000.00	4,603.12	12,100.00
32	429.374 · WWTP Equip Repairs and Maint	5,500.00	4,046.34	6,000.00	3,666.09	6,600.00
33	429.450 · Contracted Services	0.00	4,392.00	6,000.00	5,569.50	6,600.00
34	429.610 · Construction of WWTP	0.00		-		
35	429.740 · Grinder Equipment Replacement	5,500.00	9,885.00	16,000.00	-	16,000.00
36	471.300 Debt Interest	11,000.00	7,277.79	9,257.48	307.50	8,860.00
37	472.300 Debt Principal	44,000.00	29,589.36	39,898.72	29,886.61	40,705.00
38	492.300 Transfer to General Fund			-	177.87	
39	66010 Bank Service Charges		39.00	-	-	
40	66900 Reconciliation Discrepancies		131.50	-	238.00	
41	Total Expenses	118,965.00	88,768.18	128,606.20	75,087.64	133,110.00
42	Net Income-Expenses *	28,435.00	31,083.56	2,817.80	61,376.79	2,774.00