

2024 Sewer Budget			
	2023	2023	2024
	Budget	YTD	Budget
Carry Forward:			
Income:			
341.000 · Interest Earnings	150.00	16,617.00	10,000.00
354.04 · PennVest Grant	0.00		
364.110 · Sewer Connection / Tapping Fees	0.00		
364.120 · Sewer Use Charge	124,000.00	119,141.00	124,000.00
364.800 · Misc Revenues	0.00		
392.010 · Transfer from General Fund	0.00		
393.000 · Proceeds from Issuance of Debt	0.00		
Total Income	124,150.00	135,758.00	134,000.00
Expenses:			
130.08 · Due from Sewer Fund			
429.140 · Administrative Salary	500.00	-	-
429.210 · Office Supplies	200.00	63.98	200.00
429.230 · Fuel	0.00		0.00
429.310 · Professional Services	3,500.00	657.24	3,500.00
429.311 · Audit	1,350.00	1,300.00	1,400.00
429.317 · Miscellaneous Expenses	500.00	240.50	500.00
429.321 · Telephone	1,200.00	580.74	1,200.00
429.325 · Postage	450.00	207.44	450.00
429.350 · Property & Liability Insurance	3,600.00	3,665.00	3,800.00
429.361 · Electricity	2,800.00	2,234.48	3,000.00
429.365 · Sludge Disposal	3,600.00	1,110.72	3,600.00
429.371 · WWTP Operator Services	15,500.00	9,500.00	15,500.00
429.372 · Collection System Repairs/Maint	5,000.00	-	5,000.00
429.373 · WWTP Operation Expense	10,000.00	5,398.39	10,000.00
429.374 · WWTP Equip Repairs and Maint	5,000.00	17,303.58	5,000.00
429.450 · Contracted Services	0.00		0.00
429.610 · Construction of WWTP	0.00		0.00
429.740 Equipment Replacement	5,000.00	0.00	5,000.00
471.300 Debt Interest	10,436.18	7,863.45	10,000.00
472.300 Debt Principal	38,720.02	29,003.70	40,000.00
492.300 Transfer to General Fund	0.00		
Total Expenses	107,356.20	79,129.22	108,150.00
Net Income-Expenses *	16,793.80	56,628.78	25,850.00