

<b>STRASBURG TOWNSHIP</b>	
<b>2026 FINAL APPROVED SEWER BUDGET</b>	
	<b>2026 Budget</b>
<b>Carry Forward:</b>	
<b>Income:</b>	
<b>341.000 · Interest Earnings</b>	12,100.00
<b>354.04 · PennVest Grant</b>	-
<b>364.110 · Sewer Connection / Tapping Fees</b>	-
<b>364.120 · Sewer Use Charge</b>	150,040.00
<b>364.800 · Misc Revenues</b>	-
<b>392.010 · Transfer from General Fund</b>	-
<b>393.000 · Proceeds from Issuance of Debt</b>	-
<b>403.000 · Returned Check Charges</b>	-
<b>Total Income</b>	<b>162,140.00</b>
<b>Expenses:</b>	
<b>130.08 · Due from Sewer Fund</b>	
<b>429.140 · Administrative Salary</b>	
<b>429.210 · Office Supplies</b>	242.00
<b>429.230 · Fuel</b>	-
<b>429.310 · Professional Services</b>	4,235.00
<b>429.311 · Audit</b>	3,500.00
<b>429.317 · Miscellaneous Expenses</b>	605.00
<b>429.321 · Telephone</b>	1,452.00
<b>429.325 · Postage</b>	544.50
<b>429.350 · Property &amp; Liability Insurance</b>	4,598.00
<b>429.361 · Electricity</b>	3,630.00
<b>429.365 · Sludge Disposal</b>	4,356.00
<b>429.371 · WWTP Operator Services</b>	18,755.00
<b>429.372 · Collection System Repairs/Maint</b>	6,050.00
<b>429.373 · WWTP Operation Expense</b>	12,100.00
<b>429.374 · WWTP Equip Repairs and Maint</b>	6,050.00
<b>429.450 · Contracted Services</b>	6,000.00
<b>429.610 · Construction of WWTP</b>	-
<b>429.740 Equipment Replacement</b>	6,050.00
<b>471.300 Debt Interest</b>	12,100.00
<b>472.300 Debt Principal</b>	48,400.00
<b>492.300 Transfer to General Fund</b>	-
<b>66010 Bank Service Charges</b>	-
<b>66900 Reconciliation Discrepancies</b>	-
<b>Total Expenses</b>	<b>138,667.50</b>
<b>Net Income-Expenses *</b>	<b>23,472.50</b>