

S U M M A R Y

2024 BUDGET

SEWER FUND - 08

REVENUES:

341.000	INTEREST EARNINGS	\$ 24,000
364.100	LIEN LETTER FEES	\$ 1,500
364.110	TAP FEES	\$ 4,000
364.120	SEWER USER CHARGES	\$ 1,740,000
364.200	DIVIDEND – PA TREASURY	\$ 1,500
364.955	TESTING INCOME	\$ 4,500
389.000	MISCELLANEOUS INCOME	\$ 1,000

TOTAL REVENUES - \$1,776,500

EXPENDITURES:

429.000	SEWER DEPARTMENT OPERATIONS	\$ 509,921
471.000	PRINCIPAL PAYMENTS	\$ 747,730
472.000	DEBT INTEREST	\$ 110,809
493.130	CONTRACTED OPERATOR	\$ 400,000
496.200	CONTINGENCY	\$ 8,040

TOTAL EXPENDITURES - \$1,776,500

TOTAL REVENUES \$1,776,500
TOTAL EXPENDITURES \$1,776,500