

S U M M A R Y

2017 BUDGET

SEWER FUND - 08

REVENUES:

| | | |
|---------|------------------------------|-------------|
| 341.000 | INTEREST EARNINGS | \$ 750 |
| 364.100 | LIEN LETTER FEES | \$ 1,100 |
| 364.110 | TAP FEES | \$ 4,000 |
| 364.120 | SEWER USER CHARGES | \$1,775,000 |
| 364.350 | SOUTHER ALLEGHENIES LEACHATE | \$ - 0 - |
| 364.955 | TESTING INCOME | \$ 1,500 |
| 364.960 | DISPOSAL INCOME | \$ 15,000 |

TOTAL REVENUES - \$1,797,350

EXPENDITURES:

| | | |
|---------|-----------------------------|-------------|
| 429.000 | SEWER DEPARTMENT OPERATIONS | \$1,166,498 |
| 472.000 | DEBT INTEREST | \$ 183,760 |
| 475.000 | BOND ISSUE COSTS | \$ 1,025 |
| 493.130 | CONTRACTED OPERATOR | \$ 195,000 |
| 496.200 | CONTINGENCY | \$ 247,067 |
| 502.200 | BAD DEBTS | \$ 4,000 |

TOTAL EXPENDITURES - \$1,797,350

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|---------------------------|--------------------|
| TOTAL REVENUES | \$1,797,350 |
| TOTAL EXPENDITURES | \$1,797,350 |