

S U M M A R Y

2019 BUDGET

SEWER FUND - 08

REVENUES:

341.000	INTEREST EARNINGS	\$ 1,500
364.100	LIEN LETTER FEES	\$ 1,700
364.110	TAP FEES	\$ 16,000
364.120	SEWER USER CHARGES	\$1,725,000
364.200	DIVIDEND – PA TREASURY	\$ 18,000
364.955	TESTING INCOME	\$ 7,500
389.000	MISCELLANEOUS INCOME	\$ 1,800

TOTAL REVENUES - \$1,771,500

EXPENDITURES:

429.000	SEWER DEPARTMENT OPERATIONS	\$ 461,222
471.000	PRINCIPAL PAYMENTS	\$ 708,347
472.000	DEBT INTEREST	\$ 153,667
493.130	CONTRACTED OPERATOR	\$ 320,000
496.200	CONTINGENCY	\$ 128,264

TOTAL EXPENDITURES - \$1,771,500

TOTAL REVENUES	\$1,771,500
TOTAL EXPENDITURES	\$1,771,500