

S U M M A R Y

2021 BUDGET

SEWER FUND - 08

REVENUES:

341.000	INTEREST EARNINGS	\$ 500
364.100	LIEN LETTER FEES	\$ 1,340
364.110	TAP FEES	\$ 10,000
364.120	SEWER USER CHARGES	\$ 1,790,000
364.200	DIVIDEND – PA TREASURY	\$ 1,500
364.955	TESTING INCOME	\$ 6,000
389.000	MISCELLANEOUS INCOME	\$ 1,000

TOTAL REVENUES - \$1,810,340

EXPENDITURES:

429.000	SEWER DEPARTMENT OPERATIONS	\$1,364,278
471.000	PRINCIPAL PAYMENTS	\$ 729,924
472.000	DEBT INTEREST	\$ 136,590
493.130	CONTRACTED OPERATOR	\$ 320,000
496.200	CONTINGENCY	\$ (740,452)

TOTAL EXPENDITURES - \$1,810,340

TOTAL REVENUES \$1,810,340
TOTAL EXPENDITURES \$1,810,340