

# S U M M A R Y

## 2021 BUDGET

### SEWER FUND - 08

#### REVENUES:

341.000	INTEREST EARNINGS	\$ 2,500
364.100	LIEN LETTER FEES	\$ 1,500
364.110	TAP FEES	\$ 6,000
364.120	SEWER USER CHARGES	\$ 1,790,000
364.200	DIVIDEND – PA TREASURY	\$ 120
364.955	TESTING INCOME	\$ 6,000
389.000	MISCELLANEOUS INCOME	\$ 1,000

**TOTAL REVENUES - \$1,807,120**

#### EXPENDITURES:

429.000	SEWER DEPARTMENT OPERATIONS	\$1,352,595
471.000	PRINCIPAL PAYMENTS	\$ 740,800
472.000	DEBT INTEREST	\$ 127,814
493.130	CONTRACTED OPERATOR	\$ 400,000
496.200	CONTINGENCY	\$ (814,839)

**TOTAL EXPENDITURES - \$1,807,120**

<b>TOTAL REVENUES</b>	<b>\$1,807,120</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,807,120</b>