

2021 Budget: Sewer Fund Revenue

Interest Income

341-008	Interest Income		\$300
		SUBTOTAL	\$300

Sanitation

364-110	Sewage Connection Fees/Hook up/Deduct meters		\$25,000
364-120	Sewer Rents/Transfer fees		\$1,800,000
364-130	Sewer Reservations/EDU'S/Tapping fees		\$100,000
364-140	DGM Reimbursement		\$10,000
364-150	Area #3 Interceptor		\$2,500
		SUBTOTAL	\$1,937,500

Miscellaneous

389-008	Unclassified Revenue		\$0
389-108	Bank Adjustments/Errors		\$0
		SUBTOTAL	\$0

Total Income \$1,937,800

2021 Budget: Sewer Fund Expense

429-115	Salary-Utility Support		\$30,000
429-115.1	On-Call Support		\$5,000
429-210	Office Supplies		\$1,000
429-213	Computer Program/Supplies		\$3,000
429-216	York Water Processing Fee		\$35,000
429-231	Gas- Utility Vehicle		\$1,600
429-232	Diesel Fuel		\$1,900
429-237	Utility Supplies/Tools		\$2,100
429-251	Vehicle Maintenance/Repairs		\$1,600
429-310	Professional Service		\$25,000
429-313	Engineering/Architectural Services- Act 537 Area 6 Review		\$15,000
429-317	Computer Software Maint		\$1,000
429-321	Telephone		\$3,500
429-331	Travel/Training		\$500
429-361	Electric		\$20,000
429-364	Sewage Treatment Fees	\$1,200,000	
429-372	Infrastructure Repairs and Maint.		\$40,000
429-374	General Repairs/Parts for repairs		\$6,500
429-420	Dues, Subscriptions, Memberships		\$150
429-720	DGM Reimbursement		\$12,000
429-721	Area 3 Interceptor Reimbursement		\$2,000
429-740	Capital Repairs / Pumps		\$0
429-750	Capital Purchase/ Vehicle		\$0

		SUBTOTAL	\$1,406,850
Debt Service - Interest			
471-200	2016/Bond Principal payments		\$95,000
471-210	2013 Bond Principal payments		\$255,000
		SUBTOTAL	\$350,000
Debt Service - Interest			
472-200	2016 Bond Interest payments		\$38,941
472-210	2013 Bond Interest payments		\$133,541
		SUBTOTAL	\$172,482
Miscellaneous			
489-008	Unclassified Expenditures		\$0
489-108	Bank Adjustments/Errors		\$0
		SUBTOTAL	\$0
INTERFUND TRANSFERS			
492-950	Interfund Transfer to Sewer Reserve		\$8,468
		SUBTOTAL	\$8,468
Total Expenses			\$1,937,800