

**Proposed Sewer Budget 2025**

Code	<b>Sewer Income</b>	
331	Late fees/Finance Charges	\$5,500.00
341	Interest Income	\$50.00
352.53	Federal Shared Revenue (ARPA)	\$26,847.65
364.1	Sewer Charge(shut off fee)	\$1,000.00
364.12	Waster Water Treatment Fee	\$327,360.00
364.13	Reserve Capacity Fee	\$3,240.00
364.14	Sewage Discount (2%)	<b>(\$6,548.00)</b>
	COVID-19 ARPA PA Sm Water Grant	\$425,000.00
	<b>TOTAL INCOME</b>	<b>\$782,449.65</b>
	<b>Sewer Expenses</b>	
429.15	Admin Salary	\$13,657.00
429.222	Chemicals	\$11,500.00
429.23	postage	\$2,400.00
429.21	Office Supplies	\$1,000.00
429.236	Building Supplies	\$250.00
429.25	maintenance & supplies	\$11,000.00
429.314	Legal	\$15,500.00
429.31	Professional Services	\$44,440.00
429.313	Engineering	\$15,000.00
429.316	Lab Fees	\$20,000.00
429.32	Telephone	\$3,600.00
429.35	Insurance	\$3,318.00
429.361	Electric	\$26,000.00
429.366	Water	\$750.00
429.365	solid waste-disposal of sludge	\$1,000.00
429.367	garbage-refuse removal	\$200.00
429.72	Physical	\$7,500.00
429.315	water shut offs	\$1,000.00
429.317	Permits	\$1,300.00
429.6	future capitol expenses	\$55,270.76
429.78	ARPA Funds	\$26,847.65
471 & 472	Debt services combined	\$95,916.24
	COVID-19 ARPA PA Sm Water Grant	\$425,000.00
	<b>TOTAL EXPENSES</b>	<b>\$782,449.65</b>
	<b>Income-Expenses</b>	<b>\$0.00</b>