

Sewer Fund Budget Year 2004

The Township's Sewer Operational Budget is adopted for the calendar year at the same time as the General Fund Budget (mid-December). Below is a listing by program of expenditures and expected revenues adopted for the 2004 Sewer Fund Budget.

Estimated 2004 Sewer Operation Expenditure Budget

Plant Operation	-	\$1,606,980
Administration	-	289,704
Payments to Municipalities	-	1,517,100
Pumping Facilities Maintenance	-	188,875
Meter Facilities Maintenance	-	9,900
Sewer Main Maintenance	-	400,063
Wastewater Vehicle Maintenance	-	163,675
Allocation Legal/Work Compensation	-	62,000
Allocation Insurance	-	154,742
Allocation Debt Service	-	1,615,647
Chargebacks	-	<u>462,517</u>
Total Expense Budget		\$6,471,203

Estimated 2004 Sewer Operation Revenues

Sewer Rents - Current	-	\$5,660,000
Payments from Others	-	435,000
Interest on Investments	-	216,203
All Other Revenue Items	-	<u>160,000</u>
Total Revenue Budget		\$6,471,203